

Circular No.: NSDL/PS/2025/2141

Date: September 08, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	05-Sept-25	Debit	Redemption	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	05-Sept-25	Debit	Redemption	ACA
3	1008617643	INF090101VG8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHRTBD SUPRINSSG 1-8.25 V I 10JL20 RGGW	Units	05-Sept-25	Debit	Redemption	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
5	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
6	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
7	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	05-Sept-25	Debit	Redemption	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	05-Sept-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
10	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
12	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
13	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
15	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
16	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
17	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
18	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	05-Sept-25	Debit	Redemption	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
20	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
21	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
22	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
23	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
24	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	05-Sept-25	Debit	Redemption	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
26	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
28	1224471445	INE663P20015	A F ENTERPRISES LIMITED REs-EQ	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	05-Sept-25	Debit	Redemption	ACA
30	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA

31	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
32	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
33	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
34	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
35	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	05-Sept-25	Debit	Scheme of Arrangement	ACA
36	1295491396	INE663P20023	A F ENTERPRISES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
37	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
38	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	05-Sept-25	Debit	Redemption	ACA
39	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
40	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	05-Sept-25	Debit	Extinguishment	ACA
41	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOAUPTO 17MY15	Debentures	05-Sept-25	Debit	Redemption	ACA
42	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
43	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
44	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	05-Sept-25	Debit	Redemption	ACA
45	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
46	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
47	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
48	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
49	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
50	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
51	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
52	1406285959	INE03WN07579	TATTVA FINCORP LIMITED SR 2020-21/C 12.50 NCD 23JL25 FVRS1000	Debentures	05-Sept-25	Debit	Redemption	ACA
53	1408284718	INE040407236	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR D5 MTHL 11.50 NCD 29JL25 FVRS1000	Debentures	05-Sept-25	Debit	Redemption	ACA
54	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
55	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
56	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
57	1410937351	INE219X07348	INDIGRID INFRASTRUCTURE TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	Debentures	05-Sept-25	Debit	Redemption	ACA
58	1416816127	INE774D08LN1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 9 NCD 21AG25 FVRS10LAC LOA UPTO 26AG15	Debentures	05-Sept-25	Debit	Redemption	ACA
59	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
60	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
61	1418196806	INE02QA07018	ASK FINANCIAL HOLDINGS PRIVATE LIMITED SR 1 TR 1 9.50 NCD 25AG25 FVRS1LAC	Debentures	05-Sept-25	Debit	Redemption	ACA
62	1419144351	INE118D07195	NUVOCO VISTAS CORPORATION LIMITED 7.75 NCD 28AG25 FVRS10LAC	Debentures	05-Sept-25	Debit	Redemption	ACA
63	1419633197	INE466P07010	VIKAS TELECOM PRIVATE LIMITED SR 1 7.65 NCD 29AG25 FVRS10LAC	Debentures	05-Sept-25	Debit	Redemption	ACA
64	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
65	1420246165	INE572J20011	SPANDANA SPOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA

66	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
67	1423037353	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	05-Sept-25	Credit	Bonus Issue	ACA
68	1423542104	INE066P20011	INOX WIND LIMITED RES - EQ RS. 10/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
69	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
70	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED RES - EQ RS. 5/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
71	1425324903	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	05-Sept-25	Debit	Extinguishment	ACA
72	1425840450	INE312J01012	COROMANDEL ENGINEERING COMPANY LIMITED EQ	Equity Shares	05-Sept-25	Credit	Preferential Allotment	ACA
73	1425840450	INE312J01012	COROMANDEL ENGINEERING COMPANY LIMITED EQ	Equity Shares	05-Sept-25	Credit	Preferential Allotment	ACA
74	1425840450	IN8312J01011	COROMANDEL ENGINEERING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	Preferential Allotment	ACA
75	1425840450	IN8312J01011	COROMANDEL ENGINEERING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	Preferential Allotment	ACA
76	1426411096	INE941D03058	SIKKA PORTS & TERMINALS LIMITED 9% PREF 23AG33	Preference Shares	05-Sept-25	Credit	Reclassification	ACA
77	1426411096	INE941D03041	SIKKA PORTS & TERMINALS LIMITED 9% PREF 24AG33	Preference Shares	05-Sept-25	Debit	Reclassification	ACA
78	1426411117	INE00BZ07138	INTELLIGENT RETAIL PRIVATE LIMITED SR C CCD 11AP25 FVRS1000	Debentures	05-Sept-25	Debit	Redemption	ACA
79	1426411134	INE216C01010	CALCOM VISION LIMITED EQ	Equity Shares	05-Sept-25	Credit	ESOP	ACA
80	1426411134	IN8216C01019	CALCOM VISION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
81	1426411208	INE557L03014	AHMEDABAD-MALIYA TOLLWAY LIMITED 0.01% PREF 02JL25	Preference Shares	05-Sept-25	Debit	Reclassification	ACA
82	1426411208	INE557L03105	AHMEDABAD-MALIYA TOLLWAY LIMITED 0.01% PREF 02JL35	Preference Shares	05-Sept-25	Credit	Reclassification	ACA
83	1426414096	INE680L03030	ASHOKA BELGAUM DHARWAD TOLLWAY LIMITED 1% PREF 30SP25	Preference Shares	05-Sept-25	Credit	Reclassification	ACA
84	1426414096	INE680L03022	ASHOKA BELGAUM DHARWAD TOLLWAY LIMITED 1% PREF 31MR25	Preference Shares	05-Sept-25	Debit	Reclassification	ACA
85	1426414105	INE821L03030	ASHOKA SAMBALPUR BARAGARH TOLLWAY LIMITED 1% PREF 30SP25	Preference Shares	05-Sept-25	Credit	Reclassification	ACA
86	1426414105	INE821L03022	ASHOKA SAMBALPUR BARAGARH TOLLWAY LIMITED 1% PREF 31MR25	Preference Shares	05-Sept-25	Debit	Reclassification	ACA
87	1426414279	INE348L07175	MAS FINANCIAL SERVICES LIMITED RR NCD 21AG25 FVRS1LAC	Debentures	05-Sept-25	Debit	Redemption	ACA
88	1426414885	INE0GOA01018	NAAPBOOKS LIMITED EQ	Equity Shares	05-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
89	1426414885	IN80GOA01017	NAAPBOOKS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
90	1426415104	INE459Z01017	TAYLORMADE RENEWABLES LIMITED EQ	Equity Shares	05-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
91	1426415104	IN8459Z01016	TAYLORMADE RENEWABLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
92	1426415476	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	05-Sept-25	Credit	ESOP	ACA
93	1426415476	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
94	1426415477	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	05-Sept-25	Credit	ESOP	ACA
95	1426415477	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
96	1426415478	INE201P01022	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	Equity Shares	05-Sept-25	Credit	ESOP	ACA
97	1426415478	IN8201P01013	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
98	1426415483	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Sept-25	Credit	ESOP	ACA
99	1426415483	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
100	1426415485	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	05-Sept-25	Credit	ESOP	ACA

101	1426415485	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
102	1426415495	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	05-Sept-25	Credit	ESOP	ACA
103	1426415495	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
104	1426415507	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	05-Sept-25	Credit	ESOP	ACA
105	1426415507	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
106	1426415512	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	Equity Shares	05-Sept-25	Credit	ESOP	ACA
107	1426415512	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
108	1426415514	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	05-Sept-25	Credit	ESOP	ACA
109	1426415514	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
110	1426415517	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	Equity Shares	05-Sept-25	Credit	ESOP	ACA
111	1426415517	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
112	1426415533	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	05-Sept-25	Credit	ESOP	ACA
113	1426415533	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
114	1426415534	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	Equity Shares	05-Sept-25	Credit	ESOP	ACA
115	1426415534	IN8049B01016	WOCKHARDT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
116	1426415551	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	05-Sept-25	Credit	ESOP	ACA
117	1426415551	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
118	1426415552	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	ESOP	ACA
119	1426415552	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	05-Sept-25	Credit	ESOP	ACA
120	1426415586	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	Equity Shares	05-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
121	1426415586	IN8364U01019	ADANI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
122	1426415595	INE936K01016	HEALTHCAPS INDIA LIMITED EQ	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
123	1426415626	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	Real Estate Investment Trusts	05-Sept-25	Credit	Preferential Allotment	ACA
124	1426415626	IN80FDU25019	BROOKFIELD INDIA REAL ESTATE TRUST REIT LISTING TRDG APPRVL AWT	Real Estate Investment Trusts	05-Sept-25	Debit	Preferential Allotment	ACA
125	1426415630	INE110O14FS4	AXIS SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
126	1426415631	INE02FN14531	IGH HOLDINGS PRIVATE LIMITED 87D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
127	1426415634	INE110L14TT9	RELIANCE JIO INFOCOMM LIMITED 87D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
128	1426415635	INE09OL14HL3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
129	1426415640	INE389H14KY6	KEC INTERNATIONAL LIMITED 90D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
130	1426415641	INE756I14EW1	HDB FINANCIAL SERVICES LIMITED 171D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
131	1426415642	INE146O14CP1	HINDUJA LEYLAND FINANCE LIMITED 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
132	1426415643	INE338I14KL8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
133	1426415644	INE466L14EN0	360 ONE WAM LIMITED 90D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
134	1426415645	INE128M14AM4	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
135	1426415646	INE420C14201	PAISALO DIGITAL LIMITED 63D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA

136	1426415647	INE028E14RJ3	KOTAK SECURITIES LTD 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
137	1426415648	INE0AD514206	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
138	1426415649	INE763G14YW9	ICICI SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
139	1426415650	INE870H14VI5	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
140	1426415651	INE563J14CU7	ASTEC LIFESCIENCES LIMITED 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
141	1426415652	INE255A14668	EPL LIMITED 90D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
142	1426415653	INE556F14LE4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
143	1426415654	INE745E14AG4	CARGILL INDIA PRIVATE LIMITED 90D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
144	1426415655	INE530B14EH6	IIFL FINANCE LIMITED 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
145	1426415656	INE531F14FG4	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
146	1426415657	INE267A14838	HINDUSTAN ZINC LIMITED 90D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
147	1426415658	INE535H14JH1	SMFG INDIA CREDIT COMPANY LIMITED 111D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
148	1426415659	INE03W114682	ARKA FINCAP LIMITED 199D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
149	1426415660	INE233A142G8	GODREJ INDUSTRIES LIMITED 91D CP 04SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
150	1426415661	INE891D14ZX0	REDINGTON LIMITED 89D CP 03SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
151	1426415662	INE261F14NU3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 03SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
152	1426415663	INE242A14XY5	INDIAN OIL CORPORATION LIMITED 91D CP 03SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
153	1426415664	INE865C14NV6	ADITYA BIRLA MONEY LIMITED 91D CP 02SEP25	Commercial Paper	05-Sept-25	Debit	Redemption	ACA
154	1426415693	INE467X01015	SAPTAK CHEM AND BUSINESS LIMITED EQ	Equity Shares	05-Sept-25	Debit	Capital Reduction	ACA
155	1426415693	IN8467X01022	SAPTAK CHEM AND BUSINESS LIMITED EQ NEW FV RS. 10/- LISTING/TRADING APPROVAL	Equity Shares	05-Sept-25	Credit	Capital Reduction	ACA
156	1426411091	INE25YN03015	THRIVEITI WEALTH PRIVATE LIMITED 0.01% PREF 31MR26	Preference Shares	05-Sept-25	Credit	Preferential Allotment	CA
157	1426411093	INE134E07DG9	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31AG30 FVRS10000	Bonds	05-Sept-25	Credit	Allotment	CA
158	1426411095	INE1MD901010	SMARTSOC SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
159	1426411099	INE1FGS08011	LUMINA CLEAN ENERGY PRIVATE LIMITED 9 OCD 29MY35 FVRS1000	Debentures	05-Sept-25	Credit	Allotment	CA
160	1426411105	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	05-Sept-25	Credit	Allotment	CA
161	1426411106	INE1G2U01015	MASFIN INSURANCE BROKING PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
162	1426411121	INE1W3Q01011	FRACTAL INDUSTRIES LIMITED EQ	Equity Shares	05-Sept-25	Credit	Bonus Issue	CA
163	1426411126	INE03BG08310	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 30JU35 FVRS100	Debentures	05-Sept-25	Credit	Allotment	CA
164	1426411186	INE947N01017	AEQUS LIMITED EQ	Equity Shares	05-Sept-25	Credit	Private Placement	CA
165	1426411187	INE947N01017	AEQUS LIMITED EQ	Equity Shares	05-Sept-25	Credit	Private Placement	CA
166	1426411189	INE1OHX01016	TEDRA AUTOMOTIVE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Preferential Allotment	CA
167	1426411206	INF846K01Z12	AXIS MUTUAL FUND AXIS NIFTY HEALTHCARE ETF	Units	05-Sept-25	Debit	Partial Redemption	CA
168	1426411207	INF846K01Z12	AXIS MUTUAL FUND AXIS NIFTY HEALTHCARE ETF	Units	05-Sept-25	Credit	Partial Redemption	CA
169	1426411213	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
170	1426413088	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	ESOP	CA

171	1426413089	INE11FD03015	JACKINTHEBOX TOYS PRIVATE LIMITED 0.001% SERIES SEED PREF 19JU43	Preference Shares	05-Sept-25	Credit	Preferential Allotment	CA
172	1426413090	INE11FD03015	JACKINTHEBOX TOYS PRIVATE LIMITED 0.001% SERIES SEED PREF 19JU43	Preference Shares	05-Sept-25	Credit	Preferential Allotment	CA
173	1426413093	INE0JD18010	OMKARA PS29/2021-22 TRUST SECURITY RECEIPT 29SEP21	Securitized Instruments	05-Sept-25	Debit	Partial Redemption	CA
174	1426413094	INE0SYC18012	OMKARA PS13/2023-24 TRUST SECURITY RECEIPT 16NOV23	Securitized Instruments	05-Sept-25	Debit	Partial Redemption	CA
175	1426413098	INE2E3T01016	AISHWOOD BUILDTECH PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Initial Subscription	CA
176	1426413101	INE2E4A01014	BUTTERCUP DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Initial Subscription	CA
177	1426413114	INE0ERA01016	HOWRAH COMPOSITE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Demerger	CA
178	1426413127	INE687S08013	LAMBODAR STOCKS PRIVATE LIMITED SR R1 OCD 20JN26 FVRS100	Debentures	05-Sept-25	Credit	Allotment	CA
179	1426413137	INE0S7E13010	GP ECO SOLUTIONS INDIA LIMITED WARRANTS 16DC26	Warrants	05-Sept-25	Credit	Allotment	CA
180	1426414045	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
181	1426414050	INE0MC601018	ANDROMEDA HOSPITALS & HEALTHCARE PRIVATE LIMI EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
182	1426414051	INE0ERA03012	HOWRAH COMPOSITE LIMITED PREF 28MR33	Preference Shares	05-Sept-25	Credit	Demerger	CA
183	1426414056	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
184	1426414067	INF11RE22HN3	VALUEQUEST INDIA INVESTMENT TRUST FACA II A2150825 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Reclassification	CA
185	1426414067	INF11RE22FT4	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP II A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Debit	Reclassification	CA
186	1426414069	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
187	1426414077	INE11DN01018	GMVT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Preferential Allotment	CA
188	1426414079	INE0UKL08019	JGRJ SOLAR PRIVATE LIMITED SR A1 14 OCD 16AP55 FVRS200	Debentures	05-Sept-25	Credit	Allotment	CA
189	1426414080	INE0UKL08027	JGRJ SOLAR PRIVATE LIMITED SR D OCD 16AP55 FVRS200	Debentures	05-Sept-25	Credit	Allotment	CA
190	1426414081	INE08KJ07092	MUFIN GREEN FINANCE LIMITED 12.80 NCD 13JL28 FVRS1LAC	Debentures	05-Sept-25	Credit	Allotment	CA
191	1426414082	INE08KJ07100	MUFIN GREEN FINANCE LIMITED 12.80 NCD 20JL28 FVRS1LAC	Debentures	05-Sept-25	Credit	Allotment	CA
192	1426414084	INE502B01015	ICICI INVESTMENT MANAGEMENT CO. LTD EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
193	1426414086	INE1GT601016	PRIMARY CUISINE PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Preferential Allotment	CA
194	1426414087	INE0PW603124	NEURON ENERGY PRIVATE LIMITED 0.01% SERIES A1 PREF 05JU44	Preference Shares	05-Sept-25	Credit	Private Placement	CA
195	1426414090	INE1E2501019	S.K PAPER MILLS PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
196	1426414094	INE144T07015	DBL ASHOKNAGAR-VIDISHA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT26 FVRS1LAC	Debentures	05-Sept-25	Debit	Partial Redemption	CA
197	1426414095	INE0RGR07079	CREDRIGHT FINANCE PRIVATE LIMITED SR H1 13.75 NCD 31OT27 FVRS1LAC	Debentures	05-Sept-25	Credit	Allotment	CA
198	1426414097	INE0ZPC07018	EEDI AUTOMATION PRIVATE LIMITED 13.75 LOA SR A3 TR 2 30AP28 FVRS10LAC	Debentures	05-Sept-25	Credit	Allotment	CA
199	1426414098	INE0RGR07061	CREDRIGHT FINANCE PRIVATE LIMITED SR H 13.75 NCD 31JL27 FVRS1LAC	Debentures	05-Sept-25	Credit	Allotment	CA
200	1426414100	INE2E1R01014	VITUR INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Initial Subscription	CA
201	1426414101	INE01EU07550	SAGAR DEPOSITS AND ADVANCES LIMITED 20 NCD 31JL26 FVRS1LAC	Debentures	05-Sept-25	Credit	Allotment	CA
202	1426414102	INE0BGW07024	CONSCIENT INFRASTRUCTURE PRIVATE LIMITED 10 NCD 31DC30 FVRS10000	Debentures	05-Sept-25	Credit	Allotment	CA
203	1426414103	INE0NEK01014	FINERGY TRANSPORT FINANCE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
204	1426414104	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
205	1426414107	INE0MCP08097	CANCER CENTERS OF AMERICA PRIVATE LIMITED 0.0010 CCD 14MY33 FVRS10	Debentures	05-Sept-25	Credit	Allotment	CA

206	1426414112	INE1DZL03178	JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES S2 PREF 25JU44	Preference Shares	05-Sept-25	Credit	Private Placement	CA
207	1426414114	INE1DZL03194	JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D1 PREF 25JU44	Preference Shares	05-Sept-25	Credit	Private Placement	CA
208	1426414117	INE1DZL03186	JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES S1 PREF 25JU44	Preference Shares	05-Sept-25	Credit	Private Placement	CA
209	1426414121	IN901NH01014	DHOOT TRANSMISSION PRIVATE LIMITED EQ PP RS. 75/-	Equity Shares	05-Sept-25	Credit	Private Placement	CA
210	1426414127	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Debit	Reclassification	CA
211	1426414127	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Reclassification	CA
212	1426414130	INE1IS03081	XINDUS TRADE NETWORKS PRIVATE LIMITED 0.001% PRE SERIES A PREF 30MR45	Preference Shares	05-Sept-25	Credit	Conversion of Debentures into Preferences Shares	CA
213	1426414132	INE1BG403108	BCFD TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED B PREF 08JL45	Preference Shares	05-Sept-25	Credit	Preferential Allotment	CA
214	1426414133	INE29PX03014	ARMATRIX AUTOMATIONS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 10JU44	Preference Shares	05-Sept-25	Credit	Preferential Allotment	CA
215	1426414134	INE0VBL03173	UNIVEST COMMUNICATION TECHNOLOGIES PRIVATE LI 0.01% SERIES A1 PREF 30JL45	Preference Shares	05-Sept-25	Credit	Private Placement	CA
216	1426414135	INE08KJ07084	MUFIN GREEN FINANCE LIMITED 12.80 NCD 02AG28 FVRS1LAC	Debentures	05-Sept-25	Credit	Allotment	CA
217	1426414136	INE1BPZ03025	KHANDELWAL FINANCE PRIVATE LIMITED 8.25% PREF 21JL30	Preference Shares	05-Sept-25	Credit	Preferential Allotment	CA
218	1426414137	INE1BPZ03025	KHANDELWAL FINANCE PRIVATE LIMITED 8.25% PREF 21JL30	Preference Shares	05-Sept-25	Credit	Preferential Allotment	CA
219	1426414159	INE294A04031	BALLARPUR INDUSTRIES LIMITED 0.01% PREF 16AP30	Preference Shares	05-Sept-25	Credit	Private Placement	CA
220	1426414160	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
221	1426414162	INE294A04049	BALLARPUR INDUSTRIES LIMITED 0.01% PREF 26MY30	Preference Shares	05-Sept-25	Credit	Private Placement	CA
222	1426414163	INE294A04056	BALLARPUR INDUSTRIES LIMITED 0.01% PREF 07AG30	Preference Shares	05-Sept-25	Credit	Private Placement	CA
223	1426414171	INE1FFX01018	PROPSHOP EVENTS AND EXHIBITIONS LIMITED EQ	Equity Shares	05-Sept-25	Credit	Bonus Issue	CA
224	1426414172	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
225	1426414173	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
226	1426414174	INF0W3B22207	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 20 GRW - Restricted Transf	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
227	1426414175	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
228	1426414176	INF0X5Z22127	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B4 - Restricted Tran	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
229	1426414177	INE1B1601014	MICRON SEMICONDUCTOR TECHNOLOGY INDIA PRIVATE EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
230	1426414178	INE1A3201013	SAKTHI INFRA TEX PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
231	1426414206	INF0R9L22051	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR5 15 JAN - Restricted Tran	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
232	1426414207	INF0R9L22010	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CLASS C - Restricted Tra	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
233	1426414208	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
234	1426414209	INE1KB801016	AXIS RENEWABLE ENERGY PARK (PENNA) PRIVATE LI EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
235	1426414210	INE1KB701018	AXIS RENEWABLE ENERGY PARK (TUNGABADHRA) PRIV EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
236	1426414211	INE1LYV01011	AXIS RENEWABLE ENERGY PARK (KRISHNA) PRIVATE EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
237	1426414212	INE1HZF01019	AXIS RENEWABLE ENERGY PARK (ANDHRA PRADESH) P EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
238	1426414213	INF1W5422024	EKAMYA PRAGATI FUND EKAMYAS1 A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
239	1426414214	IN800M901017	INTERARCH BUILDING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
240	1426414215	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA

241	1426414216	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
242	1426414218	INE0OKD03010	ISPRAVA VESTA PRIVATE LIMITED 0.0001% PREF 22JN43	Preference Shares	05-Sept-25	Debit	Conversion of preference shares into equity shares	CA
243	1426414221	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
244	1426414222	IN8415I01014	KIRI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Credit	Conversion of warrants into equity shares.	CA
245	1426414222	INE415I13036	KIRI INDUSTRIES LIMITED WARRANTS 14AP26	Warrants	05-Sept-25	Debit	Conversion of warrants into equity shares.	CA
246	1426414223	INE0RWM01013	SPARK PWM PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	ESOP	CA
247	1426414224	INE0VWO01011	DHANWEL HYBRID SEEDS LIMITED EQ	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
248	1426414251	INE1IDN03048	GMVT TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 06FB45	Preference Shares	05-Sept-25	Credit	Preferential Allotment	CA
249	1426414252	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
250	1426414253	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
251	1426414254	INF0ZJ122093	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A9 - Restricted Trans	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
252	1426414255	INF1SYE22025	SAMARTH WEALTH MANAGEMENT TRUST SAM EME FUN CL A - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
253	1426414256	INF16U622011	VALUE WISE INVESTMENT TRUST UNDISCOV FD A2 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
254	1426414257	INF16U622029	VALUE WISE INVESTMENT TRUST UNDISCOV FD A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
255	1426414258	INF16U622045	VALUE WISE INVESTMENT TRUST UNDISCOV FD C - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
256	1426414262	INF0S9Q22042	LAKE SHORE INDIA RETAIL VENTURE FUND Class D - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
257	1426414265	INF0S9Q22059	LAKE SHORE INDIA RETAIL VENTURE FUND Class E - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
258	1426414268	INE1KBG01012	SUNSURE SOLARPARK NINE PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Private Placement	CA
259	1426414276	INE1UP101013	G N A MOBILITY LIMITED EQ	Equity Shares	05-Sept-25	Credit	Initial Subscription	CA
260	1426414277	INE0PZH03024	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 04JU43	Preference Shares	05-Sept-25	Credit	Private Placement	CA
261	1426414281	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
262	1426414282	INF0UV222QK2	PIPER SERICA ANGEL FUND PS Inbound I A - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
263	1426414283	INF0UV222PY5	PIPER SERICA ANGEL FUND PS Inbound III B - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
264	1426414288	INF0UV222PS7	PIPER SERICA ANGEL FUND PS Inbound II A - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
265	1426414289	INF0UV222QD7	PIPER SERICA ANGEL FUND PS Inbound IV A - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
266	1426414290	INF0UV222QJ4	PIPER SERICA ANGEL FUND PS Inbound V A - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
267	1426414291	INF0UV222QN6	PIPER SERICA ANGEL FUND PS Inbound I D - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
268	1426414292	INE0Q3501027	PROTIUM FINANCE LIMITED EQ	Equity Shares	05-Sept-25	Credit	ESOP	CA
269	1426414293	INF0UV222PX7	PIPER SERICA ANGEL FUND PS Inbound III A - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
270	1426414294	INF0UV222QB1	PIPER SERICA ANGEL FUND PS Inbound III E - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
271	1426414884	INF0TRI22137	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAIF2 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
272	1426414890	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
273	1426414891	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
274	1426414892	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
275	1426414893	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA

276	1426414894	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
277	1426414895	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
278	1426414896	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
279	1426414897	INF0RF422240	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
280	1426414898	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
281	1426414899	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
282	1426414900	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B35 - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
283	1426414901	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
284	1426414902	INF0RIW22QL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C30 - Restricted Tr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
285	1426414903	INF0RIW22RG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C34 - Restricted Tran	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
286	1426414904	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
287	1426414905	INF0RIW22RP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C35 - Restricted Tr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
288	1426414906	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
289	1426414907	INF0RIW22SC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL C39 - Restricted Tran	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
290	1426414908	INF0RMW22174	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-8.01 - Restricted Tra	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
291	1426414909	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
292	1426414910	INF0RMW22AU6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C 1.02 - Restricted Tran	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
293	1426414911	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
294	1426414912	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
295	1426414913	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
296	1426414914	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
297	1426414915	INF1E2V22018	INDIA RESURGENCE FUND 2 SCH 2 CL B - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
298	1426414919	INF0UV222QH8	PIPER SERICA ANGEL FUND PS Inbound IV E - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
299	1426414922	INE1Z2115021	RECEIVABLE SECURITISATION TRUST 9 SERIES A3 PTC 22AUG25	Securitized Instruments	05-Sept-25	Credit	Allotment	CA
300	1426414923	INF0UV222QG0	PIPER SERICA ANGEL FUND PS Inbound IV D - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
301	1426414924	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
302	1426414925	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
303	1426414926	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
304	1426414927	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
305	1426414928	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
306	1426414929	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
307	1426414930	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
308	1426414931	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
309	1426414932	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
310	1426414933	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA

311	1426414934	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
312	1426414935	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
313	1426414936	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
314	1426414937	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
315	1426414938	INF0UV222QL0	PIPER SERICA ANGEL FUND PS Inbound I B - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
316	1426414939	INF0UV222PR9	PIPER SERICA ANGEL FUND PS Inbound II B - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
317	1426414942	INF0UV222QR7	PIPER SERICA ANGEL FUND PS Inbound V E - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
318	1426414944	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
319	1426414945	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
320	1426414946	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
321	1426414947	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
322	1426414948	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
323	1426414949	INF0RIW22Q15	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEEFF69 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
324	1426414950	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
325	1426414951	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
326	1426414952	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
327	1426414953	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
328	1426414954	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
329	1426414955	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
330	1426414956	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
331	1426414957	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
332	1426414958	INF0SEL22099	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
333	1426414959	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
334	1426414960	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
335	1426414961	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
336	1426414962	INF0SV722861	Z NATION LAB GROWTH FUND ZNL Liquibans SR C2 D129 - Restricted Transf	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
337	1426414963	INF0SV722BP6	Z NATION LAB GROWTH FUND SCH 1 Attron Automot Seed D169 - Restricted	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
338	1426414964	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
339	1426414965	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
340	1426414966	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
341	1426414967	INF0TGD22099	GRAND ANICUT TRUST 4 FD 4 CL D2 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
342	1426414970	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
343	1426414973	INE1FZX01016	MEHTA HITECH INDUSTRIES LIMITED EQ	Equity Shares	05-Sept-25	Credit	Private Placement	CA
344	1426414974	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
345	1426414975	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA

346	1426414976	INF0REZ22034	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B3 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
347	1426414977	INF0REZ22042	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B4 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
348	1426414978	INF0REZ22059	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B5 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
349	1426414979	INF0REZ22067	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C1 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
350	1426414980	INF0REZ22075	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C2 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
351	1426414981	INF0REZ22091	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C4 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
352	1426414982	INF0REZ22117	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FD IV CL A2 - Restricted Tra	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
353	1426414983	INE17EY08044	NANOVACE TECHNOLOGIES LIMITED 0.1 OCD 21JN45 FVRS10	Debentures	05-Sept-25	Credit	Allotment	CA
354	1426414988	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
355	1426414991	INF0RRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
356	1426414992	INF0RRI22651	BUOYANT CAPITAL AIF BOS-II A2 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
357	1426414993	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
358	1426414994	INE0PC508012	STRANDS VENTURE PRIVATE LIMITED CCD 06AG25 FVRS10LAC	Debentures	05-Sept-25	Credit	Allotment	CA
359	1426414995	INF0RRI22784	BUOYANT CAPITAL AIF BOS-II A4 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
360	1426415004	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
361	1426415008	INF0RSKG2KY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DCG - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
362	1426415009	INF0RSKG2MA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-CY4 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
363	1426415022	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
364	1426415024	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A1 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
365	1426415025	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A2 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
366	1426415026	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A3 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
367	1426415027	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A4 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
368	1426415028	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A5 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
369	1426415029	INF0RTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A6 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
370	1426415030	INF0RTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A7 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
371	1426415031	INF0RTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A8 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
372	1426415032	INF0RTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A9 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
373	1426415033	INF0RTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D- D1 - Restrict	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
374	1426415048	INE03DM08041	BAJAJ AVIATION PRIVATE LIMITED SR 4 OCD 15NV31 FVRS10	Debentures	05-Sept-25	Debit	Partial Redemption	CA
375	1426415050	INE468V07253	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXIII 10 NCD 26AP26 FVRS1LAC	Debentures	05-Sept-25	Debit	Partial Redemption	CA
376	1426415096	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
377	1426415097	INE685T01010	HORIZON INDUSTRIAL PARKS PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Scheme of Amalgamation	CA
378	1426415099	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Private Placement	CA
379	1426415105	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDAG APRVL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
380	1426415470	IN8945J01026	ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Sept-25	Credit	Rights Issue	CA

381	1426415470	INE945J20019	ZODIAC VENTURES LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Sept-25	Debit	Rights Issue	CA
382	1426415473	INE074I01010	MANGAL KESHAV CAPITAL LIMITED EQ	Equity Shares	05-Sept-25	Credit	Scheme of Amalgamation	CA
383	1426415474	IN8303R01013	KALYAN JEWELLERS INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
384	1426415481	INE1W6U03053	DAB GAMES PRIVATE LIMITED 0.001% SERIES A PREF 24JL45	Preference Shares	05-Sept-25	Credit	Private Placement	CA
385	1426415509	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	05-Sept-25	Debit	ESOP	CA
386	1426415509	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	05-Sept-25	Credit	ESOP	CA
387	1426415513	INE0LGH08048	CGE II HYBRID ENERGY PRIVATE LIMITED CCD 27FB55 FVRS10	Debentures	05-Sept-25	Debit	Conversion of debentures into equity shares	CA
388	1426415513	INE0LGH01019	CGE II HYBRID ENERGY PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Conversion of debentures into equity shares	CA
389	1426415519	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	05-Sept-25	Debit	ESOP	CA
390	1426415528	INF0R9G22093	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1 - Restricted Tra	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
391	1426415529	INF0R9G22101	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1A - Restricted Tr	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
392	1426415530	INF0R9G22127	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y2A - Restricted Tr	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
393	1426415531	INF0R9G22184	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - S - Restricted Tran	Alternative Investment Fund	05-Sept-25	Credit	Allotment	CA
394	1426415535	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Debit	Reclassification	CA
395	1426415535	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	05-Sept-25	Credit	Reclassification	CA
396	1426415544	INF0WJB22042	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL C2 - Restricted Tr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
397	1426415545	INF0WJB22034	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL C1 - Restricted Tr	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
398	1426415546	INF0WJB22026	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL B - Restricted Tra	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
399	1426415547	INF0WJB22018	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL A - Restricted Tra	Alternative Investment Fund	05-Sept-25	Debit	Partial Redemption	CA
400	1426415576	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	05-Sept-25	Debit	Partial Redemption	CA
401	1426415577	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Sept-25	Debit	Partial Redemption	CA
402	1426415578	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Sept-25	Credit	Allotment	CA
403	1426415579	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Sept-25	Credit	Allotment	CA
404	1426415585	INE013V13016	SHELTER PHARMA LIMITED WARRANTS 06FB27	Warrants	05-Sept-25	Credit	Allotment	CA
405	1426415589	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
406	1426415594	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
407	1426410621	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
408	1426410622	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
409	1426410624	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
410	1426410625	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
411	1426410626	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD- RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
412	1426410627	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
413	1426410628	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
414	1426410629	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
415	1426410630	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

416	1426410631	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
417	1426410632	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
418	1426410633	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
419	1426410634	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
420	1426410635	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
421	1426410636	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
422	1426410637	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
423	1426410638	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
424	1426410639	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
425	1426410640	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
426	1426410641	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
427	1426410642	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
428	1426410643	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
429	1426410644	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
430	1426410645	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
431	1426410646	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
432	1426410647	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
433	1426410648	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
434	1426410649	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
435	1426410650	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
436	1426410651	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
437	1426410652	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
438	1426410653	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
439	1426410654	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
440	1426410655	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
441	1426410656	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
442	1426410657	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
443	1426410658	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
444	1426410659	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
445	1426410660	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
446	1426410661	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
447	1426410662	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
448	1426410663	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWVS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
449	1426410664	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
450	1426410665	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

451	1426410666	INF754K01202	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
452	1426410667	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
453	1426410668	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
454	1426410669	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
455	1426410670	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
456	1426410671	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
457	1426410672	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
458	1426410673	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
459	1426410674	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
460	1426410675	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
461	1426410676	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
462	1426410677	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
463	1426410678	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
464	1426410679	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
465	1426410680	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
466	1426410681	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
467	1426410682	INF754K01PN3	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDLJN27IDX DR GRW30JN27	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
468	1426410683	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
469	1426410684	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
470	1426410685	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
471	1426410686	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
472	1426410687	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
473	1426410688	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
474	1426410689	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT 50IDX-DRGRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
475	1426410690	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
476	1426410691	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
477	1426410692	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
478	1426410693	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
479	1426410694	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
480	1426410695	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
481	1426410696	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
482	1426410697	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
483	1426410698	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
484	1426410699	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
485	1426410700	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

486	1426410701	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
487	1426410702	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
488	1426410703	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
489	1426410704	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
490	1426410705	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
491	1426410706	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
492	1426410707	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
493	1426410708	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
494	1426410709	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
495	1426410710	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
496	1426410711	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
497	1426410712	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
498	1426410713	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
499	1426410714	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
500	1426410715	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
501	1426410716	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
502	1426410717	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
503	1426410718	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
504	1426410719	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
505	1426410720	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
506	1426410721	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
507	1426410722	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
508	1426410723	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
509	1426410724	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
510	1426410725	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
511	1426410726	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
512	1426410727	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
513	1426410728	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
514	1426410729	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
515	1426410730	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
516	1426410731	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
517	1426410732	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
518	1426410733	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
519	1426410734	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
520	1426410735	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

521	1426410736	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
522	1426410737	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
523	1426410738	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
524	1426410739	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
525	1426410740	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
526	1426410741	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
527	1426410742	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
528	1426410743	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
529	1426410744	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
530	1426410745	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
531	1426410746	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
532	1426410747	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
533	1426410748	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
534	1426410749	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
535	1426410750	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
536	1426410751	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
537	1426410752	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
538	1426410753	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
539	1426410754	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
540	1426410755	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
541	1426410756	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
542	1426410757	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
543	1426410758	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
544	1426410759	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
545	1426410760	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
546	1426410761	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
547	1426410762	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
548	1426410763	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
549	1426410764	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
550	1426410765	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
551	1426410766	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
552	1426410767	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
553	1426410768	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
554	1426410769	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
555	1426410770	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

556	1426410771	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
557	1426410772	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
558	1426410773	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
559	1426410774	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
560	1426410775	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
561	1426410776	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
562	1426410777	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
563	1426410778	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
564	1426410779	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCLP400MMTQMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
565	1426410780	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
566	1426410781	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
567	1426410782	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
568	1426410783	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
569	1426410784	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
570	1426410785	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
571	1426410786	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
572	1426410787	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
573	1426410788	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
574	1426410789	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
575	1426410790	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
576	1426410791	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
577	1426410792	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
578	1426410793	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
579	1426410794	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
580	1426410795	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
581	1426410796	INF843K011Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
582	1426410797	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
583	1426410798	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
584	1426410799	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
585	1426410800	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
586	1426410801	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
587	1426410802	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
588	1426410803	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
589	1426410804	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
590	1426410805	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

591	1426410806	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
592	1426410807	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
593	1426410808	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
594	1426410809	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
595	1426410810	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
596	1426410811	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
597	1426410812	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
598	1426410813	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
599	1426410814	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
600	1426410815	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
601	1426410816	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
602	1426410817	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
603	1426410818	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
604	1426410819	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
605	1426410820	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
606	1426410821	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
607	1426410822	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
608	1426410823	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
609	1426410824	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
610	1426410825	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
611	1426410826	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
612	1426410827	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
613	1426410828	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
614	1426410829	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
615	1426410830	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
616	1426410831	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
617	1426410832	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
618	1426410833	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
619	1426410834	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
620	1426410835	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
621	1426410836	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
622	1426410837	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
623	1426410838	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
624	1426410839	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
625	1426410840	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

626	1426410841	INFOQA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
627	1426410842	INFOQA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
628	1426410843	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
629	1426410844	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
630	1426410845	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
631	1426410846	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
632	1426410847	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
633	1426410848	INFOQA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
634	1426410849	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
635	1426410850	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
636	1426410851	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
637	1426410852	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
638	1426410853	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
639	1426410854	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
640	1426410855	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
641	1426410856	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
642	1426410857	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
643	1426410858	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
644	1426410859	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
645	1426410860	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
646	1426410861	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
647	1426410862	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
648	1426410863	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
649	1426410864	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
650	1426410865	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
651	1426410866	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
652	1426410867	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
653	1426410868	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
654	1426410869	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
655	1426410870	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
656	1426410871	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
657	1426410872	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
658	1426410873	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
659	1426410874	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
660	1426410875	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

661	1426410876	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
662	1426410877	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
663	1426410878	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
664	1426410879	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
665	1426410880	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
666	1426410881	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
667	1426410882	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
668	1426410883	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
669	1426410884	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
670	1426410885	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
671	1426410886	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
672	1426410887	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
673	1426410888	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
674	1426410889	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
675	1426410890	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
676	1426410891	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
677	1426410892	INF955L01K15	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
678	1426410893	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
679	1426410894	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
680	1426410895	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
681	1426410896	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
682	1426410897	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
683	1426410898	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
684	1426410899	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
685	1426410900	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
686	1426410901	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
687	1426410902	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
688	1426410903	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
689	1426410904	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
690	1426410905	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
691	1426410906	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
692	1426410907	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
693	1426410908	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
694	1426410909	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
695	1426410910	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

696	1426410911	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
697	1426410912	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
698	1426410913	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
699	1426410914	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
700	1426410915	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
701	1426410916	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
702	1426410917	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
703	1426410918	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
704	1426410919	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
705	1426410920	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
706	1426410921	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
707	1426410922	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
708	1426410923	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
709	1426410924	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
710	1426410925	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
711	1426410926	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
712	1426410927	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
713	1426410928	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
714	1426410929	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
715	1426410930	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
716	1426410931	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
717	1426410932	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
718	1426410933	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
719	1426410934	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
720	1426410935	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
721	1426410936	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
722	1426410937	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
723	1426410938	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
724	1426410939	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
725	1426410940	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
726	1426410941	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
727	1426410942	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
728	1426410943	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
729	1426410944	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
730	1426410945	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

731	1426410946	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
732	1426410947	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
733	1426410948	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
734	1426410949	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
735	1426410950	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
736	1426410951	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
737	1426410952	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
738	1426410953	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
739	1426410954	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
740	1426410955	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
741	1426410956	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
742	1426410957	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
743	1426410958	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
744	1426410959	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
745	1426410960	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
746	1426410961	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
747	1426410962	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
748	1426410963	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
749	1426410964	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
750	1426410965	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
751	1426410966	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
752	1426410967	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
753	1426410968	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
754	1426410969	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
755	1426410970	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
756	1426410971	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
757	1426410972	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
758	1426410973	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
759	1426410974	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
760	1426410975	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
761	1426410976	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
762	1426410977	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
763	1426410978	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
764	1426410979	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
765	1426410980	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

766	1426410981	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
767	1426410982	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
768	1426410983	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
769	1426410984	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
770	1426410985	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
771	1426410986	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
772	1426410987	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
773	1426410988	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
774	1426410989	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
775	1426410990	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
776	1426410991	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
777	1426410992	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
778	1426410993	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
779	1426410994	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
780	1426410995	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
781	1426410996	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
782	1426410997	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
783	1426410998	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
784	1426410999	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
785	1426411000	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
786	1426411001	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
787	1426411002	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
788	1426411003	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
789	1426411004	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
790	1426411005	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
791	1426411006	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
792	1426411007	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
793	1426411008	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
794	1426411009	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
795	1426411010	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
796	1426411011	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
797	1426411012	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
798	1426411013	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
799	1426411014	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
800	1426411015	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

801	1426411016	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
802	1426411017	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
803	1426411018	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
804	1426411019	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
805	1426411020	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
806	1426411021	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
807	1426411022	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
808	1426411023	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
809	1426411024	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
810	1426411025	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
811	1426411026	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
812	1426411027	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
813	1426411028	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
814	1426411029	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
815	1426411030	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
816	1426411031	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
817	1426411032	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
818	1426411033	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
819	1426411034	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
820	1426411035	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
821	1426411036	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
822	1426411037	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
823	1426411038	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
824	1426411039	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
825	1426411040	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
826	1426411041	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
827	1426411042	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
828	1426411043	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
829	1426411044	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
830	1426411045	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
831	1426411046	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
832	1426411047	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
833	1426411048	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
834	1426411049	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
835	1426411050	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

836	1426411051	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
837	1426411052	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
838	1426411053	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
839	1426411054	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
840	1426411055	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
841	1426411056	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
842	1426411057	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
843	1426411058	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
844	1426411059	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
845	1426411060	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
846	1426411061	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
847	1426411062	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
848	1426411063	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
849	1426411064	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
850	1426411066	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
851	1426411098	INE0X6G01015	BRANDWORKS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Private Placement	CA
852	1426411150	INE0XX801016	SUGS LLOYD LIMITED EQ	Equity Shares	04-Sept-25	Credit	Initial Public Offer	CA
853	1426411150	INE0XX801016	SUGS LLOYD LIMITED EQ	Equity Shares	04-Sept-25	Credit	Initial Public Offer	CA
854	1426411150	INE0XX801016	SUGS LLOYD LIMITED EQ	Equity Shares	04-Sept-25	Credit	Initial Public Offer	CA
855	1426411162	INE0UEE08033	ABC RENEWABLE ENERGY (RJ-02) PRIVATE LIMITED 12 OCD 31JL54 FVRS100	Debentures	04-Sept-25	Credit	Allotment	CA
856	1426411192	INE028A16JS4	BANK OF BARODA CD 02DEC25	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
857	1426411193	INE028A16JO3	BANK OF BARODA CD 23FEB26	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
858	1426411194	INE028A16JJ3	BANK OF BARODA CD 24FEB26	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
859	1426411195	INE028A16HJ7	BANK OF BARODA CD 09JAN26	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
860	1426411196	INE028A16HL3	BANK OF BARODA CD 16JAN26	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
861	1426411197	INE028A16JI5	BANK OF BARODA CD 05JAN26	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
862	1426411198	INE028A16JM7	BANK OF BARODA CD 06FEB26	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
863	1426411223	INE2B5L01011	MSAFE EQUIPMENTS LIMITED EQ	Equity Shares	04-Sept-25	Credit	Bonus Issue	CA
864	1426411224	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
865	1426411225	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
866	1426411226	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
867	1426411227	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
868	1426411228	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
869	1426411229	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
870	1426411230	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

871	1426411231	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
872	1426411232	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
873	1426411233	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
874	1426411234	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
875	1426411235	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
876	1426411236	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
877	1426411237	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
878	1426411238	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
879	1426411239	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
880	1426411240	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
881	1426411241	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
882	1426411242	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
883	1426411243	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
884	1426411244	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
885	1426411245	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
886	1426411246	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
887	1426411247	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
888	1426411248	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
889	1426411249	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
890	1426411250	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
891	1426411251	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
892	1426411252	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
893	1426411253	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
894	1426411254	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
895	1426411255	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
896	1426411256	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
897	1426411257	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
898	1426411258	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
899	1426411259	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
900	1426411260	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
901	1426411261	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
902	1426411262	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
903	1426411263	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
904	1426411264	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
905	1426411265	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

906	1426411266	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
907	1426411267	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
908	1426411268	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
909	1426411269	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
910	1426411270	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
911	1426411271	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
912	1426411272	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
913	1426411273	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
914	1426411274	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
915	1426411275	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
916	1426411276	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRV/SFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
917	1426411277	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
918	1426411278	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
919	1426411279	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
920	1426411280	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
921	1426411281	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
922	1426411282	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
923	1426411283	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
924	1426411284	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
925	1426411285	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
926	1426411286	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
927	1426411287	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
928	1426411288	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
929	1426411289	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
930	1426411290	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
931	1426411291	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
932	1426411292	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
933	1426411293	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
934	1426411294	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
935	1426411295	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
936	1426411296	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
937	1426411297	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
938	1426411298	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
939	1426411299	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
940	1426411300	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

941	1426411301	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
942	1426411302	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
943	1426411303	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
944	1426411304	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
945	1426411305	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
946	1426411306	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
947	1426411307	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
948	1426411308	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
949	1426411309	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
950	1426411310	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
951	1426411311	INF200KB1720	SBI MUTUAL FUND INCOMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
952	1426411312	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
953	1426411313	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
954	1426411314	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
955	1426411315	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
956	1426411316	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
957	1426411317	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
958	1426411318	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
959	1426411319	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
960	1426411320	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
961	1426411321	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
962	1426411322	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
963	1426411323	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
964	1426411324	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
965	1426411325	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
966	1426411326	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
967	1426411327	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
968	1426411328	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
969	1426411329	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
970	1426411330	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
971	1426411331	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
972	1426411332	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
973	1426411333	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
974	1426411334	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
975	1426411335	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

976	1426411336	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
977	1426411337	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
978	1426411338	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
979	1426411339	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
980	1426411340	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
981	1426411341	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
982	1426411342	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
983	1426411343	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
984	1426411344	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
985	1426411345	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
986	1426411346	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
987	1426411347	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
988	1426411348	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
989	1426411349	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
990	1426411350	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
991	1426411351	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
992	1426411352	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
993	1426411353	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
994	1426411354	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
995	1426411355	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
996	1426411356	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
997	1426411357	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
998	1426411358	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
999	1426411359	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1000	1426411360	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1001	1426411361	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1002	1426411362	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1003	1426411363	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1004	1426411364	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1005	1426411365	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1006	1426411366	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1007	1426411367	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1008	1426411368	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1009	1426411369	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1010	1426411370	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1011	1426411371	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1012	1426411372	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1013	1426411373	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1014	1426411374	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1015	1426411375	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1016	1426411376	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1017	1426411377	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1018	1426411378	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1019	1426411379	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1020	1426411380	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1021	1426411381	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1022	1426411382	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1023	1426411383	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1024	1426411384	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1025	1426411385	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1026	1426411386	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1027	1426411387	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1028	1426411388	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1029	1426411389	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1030	1426411390	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1031	1426411391	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1032	1426411392	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1033	1426411393	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1034	1426411394	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1035	1426411395	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1036	1426411396	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1037	1426411397	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1038	1426411398	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1039	1426411399	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1040	1426411400	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1041	1426411401	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1042	1426411402	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1043	1426411403	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1044	1426411404	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1045	1426411405	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1046	1426411406	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1047	1426411407	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1048	1426411408	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1049	1426411409	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1050	1426411410	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1051	1426411411	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1052	1426411412	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1053	1426411413	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1054	1426411414	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1055	1426411415	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1056	1426411416	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1057	1426411417	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1058	1426411418	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1059	1426411419	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1060	1426411420	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1061	1426411421	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1062	1426411422	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1063	1426411423	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1064	1426411424	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1065	1426411425	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1066	1426411426	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1067	1426411427	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1068	1426411428	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1069	1426411429	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1070	1426411430	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1071	1426411431	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1072	1426411432	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1073	1426411433	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1074	1426411434	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1075	1426411435	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1076	1426411436	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1077	1426411437	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1078	1426411438	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1079	1426411439	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1080	1426411440	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1081	1426411441	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1082	1426411442	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1083	1426411443	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1084	1426411444	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1085	1426411445	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1086	1426411446	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1087	1426411447	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1088	1426411448	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVIPY OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1089	1426411449	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1090	1426411450	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1091	1426411451	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1092	1426411452	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1093	1426411453	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1094	1426411454	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1095	1426411455	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1096	1426411456	INF090101DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1097	1426411457	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1098	1426411458	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1099	1426411459	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1100	1426411460	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1101	1426411461	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1102	1426411462	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCW PAY OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1103	1426411463	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCW REINV OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1104	1426411464	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1105	1426411465	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1106	1426411466	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1107	1426411467	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCW PAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1108	1426411468	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1109	1426411469	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1110	1426411470	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1111	1426411471	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1112	1426411472	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1113	1426411473	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1114	1426411474	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1115	1426411475	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCW REINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1116	1426411476	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1117	1426411477	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1118	1426411478	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1119	1426411479	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1120	1426411480	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1121	1426411481	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1122	1426411482	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1123	1426411483	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1124	1426411484	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1125	1426411485	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1126	1426411486	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1127	1426411487	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1128	1426411488	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1129	1426411489	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1130	1426411490	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1131	1426411491	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1132	1426411492	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1133	1426411493	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1134	1426411494	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1135	1426411495	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1136	1426411496	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1137	1426411497	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1138	1426411498	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1139	1426411499	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1140	1426411500	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1141	1426411501	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1142	1426411502	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1143	1426411503	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1144	1426411504	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1145	1426411505	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1146	1426411506	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1147	1426411507	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1148	1426411508	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1149	1426411509	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1150	1426411510	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1151	1426411511	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1152	1426411512	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1153	1426411513	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1154	1426411514	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1155	1426411515	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1156	1426411516	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGDICWPY30AP28	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1157	1426411517	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1158	1426411518	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1159	1426411519	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1160	1426411520	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1161	1426411521	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1162	1426411522	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1163	1426411523	INF209KB11I5	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1164	1426411524	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1165	1426411525	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1166	1426411526	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1167	1426411527	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1168	1426411528	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1169	1426411529	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1170	1426411530	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1171	1426411531	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1172	1426411532	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1173	1426411533	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDICW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1174	1426411534	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1175	1426411535	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1176	1426411536	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1177	1426411537	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1178	1426411538	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1179	1426411539	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1180	1426411540	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1181	1426411541	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1182	1426411542	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1183	1426411543	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1184	1426411544	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1185	1426411545	INF0R8701301	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1186	1426411546	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1187	1426411547	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1188	1426411548	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1189	1426411549	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1190	1426411550	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1191	1426411551	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1192	1426411552	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1193	1426411553	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1194	1426411554	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1195	1426411555	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1196	1426411556	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1197	1426411557	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1198	1426411558	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1199	1426411559	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1200	1426411560	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1201	1426411561	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1202	1426411562	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1203	1426411563	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1204	1426411564	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1205	1426411565	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1206	1426411566	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1207	1426411567	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1208	1426411568	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1209	1426411569	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1210	1426411570	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1211	1426411571	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1212	1426411572	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1213	1426411573	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1214	1426411574	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1215	1426411575	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1216	1426411576	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1217	1426411577	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1218	1426411578	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1219	1426411579	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1220	1426411580	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1221	1426411581	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1222	1426411582	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1223	1426411583	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1224	1426411584	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1225	1426411585	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1226	1426411586	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1227	1426411587	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1228	1426411588	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1229	1426411589	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1230	1426411590	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1231	1426411591	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1232	1426411592	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1233	1426411593	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1234	1426411594	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1235	1426411595	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1236	1426411596	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1237	1426411597	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1238	1426411598	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1239	1426411599	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1240	1426411600	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1241	1426411601	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1242	1426411602	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1243	1426411603	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1244	1426411604	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1245	1426411605	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1246	1426411606	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1247	1426411607	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1248	1426411608	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1249	1426411609	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1250	1426411610	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1251	1426411611	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1252	1426411612	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1253	1426411613	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1254	1426411614	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1255	1426411615	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1256	1426411616	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1257	1426411617	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1258	1426411618	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1259	1426411619	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1260	1426411620	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1261	1426411621	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1262	1426411622	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1263	1426411623	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1264	1426411624	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1265	1426411625	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1266	1426411626	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1267	1426411627	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1268	1426411628	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1269	1426411629	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1270	1426411630	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1271	1426411631	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1272	1426411632	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1273	1426411633	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1274	1426411634	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1275	1426411635	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1276	1426411636	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1277	1426411637	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1278	1426411638	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1279	1426411639	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1280	1426411640	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1281	1426411641	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1282	1426411642	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1283	1426411643	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1284	1426411644	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1285	1426411645	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1286	1426411646	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1287	1426411647	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1288	1426411648	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1289	1426411649	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1290	1426411650	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1291	1426411651	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1292	1426411652	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1293	1426411653	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1294	1426411654	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1295	1426411655	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1296	1426411656	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1297	1426411657	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1298	1426411658	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1299	1426411659	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1300	1426411660	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1301	1426411661	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1302	1426411662	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1303	1426411663	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1304	1426411664	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1305	1426411665	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1306	1426411666	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1307	1426411667	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1308	1426411668	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1309	1426411669	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1310	1426411670	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1311	1426411671	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1312	1426411672	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1313	1426411673	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1314	1426411674	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1315	1426411675	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1316	1426411676	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1317	1426411677	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1318	1426411678	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1319	1426411679	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1320	1426411680	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1321	1426411681	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1322	1426411682	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1323	1426411683	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1324	1426411684	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1325	1426411685	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1326	1426411686	INF179KC1B6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1327	1426411687	INF179KC1C4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1328	1426411688	INF179KC1D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1329	1426411689	INF179KC1E0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1330	1426411690	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1331	1426411691	INF179KC1G5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1332	1426411692	INF179KC1H3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1333	1426411693	INF277K011S2	TATA MUTUAL FUND BAL.ADV TG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1334	1426411694	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1335	1426411695	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1336	1426411696	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1337	1426411697	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1338	1426411698	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1339	1426411699	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1340	1426411700	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1341	1426411701	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1342	1426411702	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1343	1426411703	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1344	1426411704	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1345	1426411705	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1346	1426411706	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1347	1426411707	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1348	1426411708	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1349	1426411709	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1350	1426411710	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1351	1426411711	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1352	1426411712	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1353	1426411713	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1354	1426411714	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1355	1426411715	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1356	1426411716	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1357	1426411717	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1358	1426411718	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1359	1426411719	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1360	1426411720	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1361	1426411721	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1362	1426411722	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1363	1426411723	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1364	1426411724	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1365	1426411725	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1366	1426411726	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1367	1426411727	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1368	1426411728	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1369	1426411729	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1370	1426411730	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1371	1426411731	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1372	1426411732	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1373	1426411733	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1374	1426411734	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1375	1426411735	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1376	1426411736	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1377	1426411737	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1378	1426411738	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1379	1426411739	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1380	1426411740	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1381	1426411741	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1382	1426411742	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1383	1426411743	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1384	1426411744	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1385	1426411745	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1386	1426411746	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1387	1426411747	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1388	1426411748	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1389	1426411749	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1390	1426411750	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1391	1426411751	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1392	1426411752	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1393	1426411753	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1394	1426411754	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1395	1426411755	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1396	1426411756	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1397	1426411757	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1398	1426411758	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1399	1426411759	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1400	1426411760	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1401	1426411761	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1402	1426411762	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1403	1426411763	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1404	1426411764	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1405	1426411765	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1406	1426411766	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1407	1426411767	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1408	1426411768	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1409	1426411769	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1410	1426411770	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1411	1426411771	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1412	1426411772	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1413	1426411773	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1414	1426411774	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1415	1426411775	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1416	1426411776	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1417	1426411777	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1418	1426411778	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1419	1426411779	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1420	1426411780	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1421	1426411781	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1422	1426411782	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1423	1426411783	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1424	1426411784	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1425	1426411785	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1426	1426411786	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1427	1426411787	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1428	1426411788	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1429	1426411789	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1430	1426411790	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1431	1426411791	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1432	1426411792	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1433	1426411793	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1434	1426411794	INF194K015M6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1435	1426411795	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1436	1426411796	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1437	1426411797	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1438	1426411798	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1439	1426411799	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1440	1426411800	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1441	1426411801	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1442	1426411802	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1443	1426411803	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1444	1426411804	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1445	1426411805	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1446	1426411806	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1447	1426411807	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1448	1426411808	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1449	1426411809	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1450	1426411810	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1451	1426411811	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1452	1426411812	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1453	1426411813	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1454	1426411814	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1455	1426411815	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1456	1426411816	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1457	1426411817	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1458	1426411818	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1459	1426411819	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1460	1426411820	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1461	1426411821	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1462	1426411822	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1463	1426411823	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1464	1426411824	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1465	1426411825	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1466	1426411826	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1467	1426411827	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1468	1426411828	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1469	1426411829	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1470	1426411830	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1471	1426411831	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1472	1426411832	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1473	1426411833	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1474	1426411834	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1475	1426411835	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1476	1426411836	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1477	1426411837	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1478	1426411838	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1479	1426411839	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1480	1426411840	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1481	1426411841	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1482	1426411842	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1483	1426411843	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1484	1426411844	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1485	1426411845	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1486	1426411846	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1487	1426411847	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1488	1426411848	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1489	1426411849	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1490	1426411850	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1491	1426411851	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1492	1426411852	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1493	1426411853	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1494	1426411854	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1495	1426411855	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1496	1426411856	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1497	1426411857	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1498	1426411858	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1499	1426411859	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1500	1426411860	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1501	1426411861	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1502	1426411862	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1503	1426411863	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1504	1426411864	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1505	1426411865	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1506	1426411866	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1507	1426411867	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1508	1426411868	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1509	1426411869	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1510	1426411870	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1511	1426411871	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1512	1426411872	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1513	1426411873	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1514	1426411874	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1515	1426411875	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1516	1426411876	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1517	1426411877	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1518	1426411878	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1519	1426411879	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1520	1426411880	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1521	1426411881	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1522	1426411882	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1523	1426411883	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1524	1426411884	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1525	1426411885	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1526	1426411886	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1527	1426411887	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1528	1426411888	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1529	1426411889	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1530	1426411890	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1531	1426411891	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1532	1426411892	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1533	1426411893	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1534	1426411894	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1535	1426411895	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1536	1426411896	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1537	1426411897	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1538	1426411898	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1539	1426411899	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1540	1426411900	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1541	1426411901	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1542	1426411902	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1543	1426411903	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1544	1426411904	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1545	1426411905	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1546	1426411906	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1547	1426411907	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1548	1426411908	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1549	1426411909	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1550	1426411910	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1551	1426411911	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1552	1426411912	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1553	1426411913	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1554	1426411914	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1555	1426411915	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1556	1426411916	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1557	1426411917	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1558	1426411918	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1559	1426411919	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1560	1426411920	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1561	1426411921	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1562	1426411922	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1563	1426411923	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1564	1426411924	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1565	1426411925	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1566	1426411926	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1567	1426411927	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1568	1426411928	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1569	1426411929	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1570	1426411930	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1571	1426411931	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1572	1426411932	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1573	1426411933	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1574	1426411934	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1575	1426411935	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1576	1426411936	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1577	1426411937	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1578	1426411938	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1579	1426411939	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1580	1426411940	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1581	1426411941	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1582	1426411942	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1583	1426411943	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1584	1426411944	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1585	1426411945	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1586	1426411946	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1587	1426411947	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1588	1426411948	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1589	1426411949	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1590	1426411950	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1591	1426411951	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1592	1426411952	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1593	1426411953	INF194KB1I8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1594	1426411954	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1595	1426411955	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1596	1426411956	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1597	1426411957	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1598	1426411958	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1599	1426411959	INF194KB1IT0	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1600	1426411960	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1601	1426411961	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1602	1426411962	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1603	1426411963	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1604	1426411964	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1605	1426411965	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1606	1426411966	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1607	1426411967	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1608	1426411968	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1609	1426411969	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1610	1426411970	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1611	1426411971	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1612	1426411972	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1613	1426411973	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1614	1426411974	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1615	1426411975	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1616	1426411976	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1617	1426411977	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1618	1426411978	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1619	1426411979	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1620	1426411980	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1621	1426411981	INF200K01289	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1622	1426411982	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1623	1426411983	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1624	1426411984	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1625	1426411985	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1626	1426411986	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1627	1426411987	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1628	1426411988	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1629	1426411989	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1630	1426411990	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1631	1426411991	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1632	1426411992	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1633	1426411993	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1634	1426411994	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1635	1426411995	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1636	1426411996	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1637	1426411997	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1638	1426411998	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1639	1426411999	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1640	1426412000	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1641	1426412001	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1642	1426412002	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1643	1426412003	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1644	1426412004	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1645	1426412005	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1646	1426412006	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1647	1426412007	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1648	1426412008	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1649	1426412009	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1650	1426412010	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1651	1426412011	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1652	1426412012	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1653	1426412013	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1654	1426412014	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1655	1426412015	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1656	1426412016	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1657	1426412017	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1658	1426412018	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1659	1426412019	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1660	1426412020	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1661	1426412021	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1662	1426412022	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1663	1426412023	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1664	1426412026	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1665	1426412027	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1666	1426412028	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1667	1426412029	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1668	1426412030	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1669	1426412031	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1670	1426412032	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1671	1426412033	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1672	1426412034	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1673	1426412035	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1674	1426412036	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1675	1426412037	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1676	1426412038	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1677	1426412039	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1678	1426412040	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1679	1426412041	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1680	1426412042	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1681	1426412043	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1682	1426412044	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1683	1426412045	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1684	1426412046	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1685	1426412047	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1686	1426412048	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1687	1426412049	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1688	1426412050	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1689	1426412051	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1690	1426412052	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1691	1426412053	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1692	1426412054	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1693	1426412055	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1694	1426412056	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1695	1426412057	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1696	1426412058	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1697	1426412059	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1698	1426412060	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1699	1426412061	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1700	1426412062	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1701	1426412063	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1702	1426412064	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1703	1426412065	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1704	1426412066	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1705	1426412067	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1706	1426412068	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1707	1426412069	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1708	1426412070	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1709	1426412071	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1710	1426412072	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1711	1426412073	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1712	1426412074	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1713	1426412075	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1714	1426412076	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1715	1426412077	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1716	1426412078	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1717	1426412079	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1718	1426412080	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1719	1426412081	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1720	1426412082	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1721	1426412083	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1722	1426412084	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1723	1426412085	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1724	1426412086	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1725	1426412087	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1726	1426412088	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1727	1426412089	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1728	1426412090	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1729	1426412091	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1730	1426412092	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Units	04-Sept-25	Credit	Allotment	CA
1731	1426412093	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	04-Sept-25	Credit	Allotment	CA
1732	1426412094	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1733	1426412095	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1734	1426412096	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1735	1426412097	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1736	1426412098	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1737	1426412099	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1738	1426412100	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1739	1426412101	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1740	1426412102	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1741	1426412103	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1742	1426412104	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1743	1426412105	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1744	1426412106	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1745	1426412107	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1746	1426412108	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1747	1426412109	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1748	1426412110	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD- RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1749	1426412111	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1750	1426412112	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1751	1426412113	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1752	1426412114	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1753	1426412115	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1754	1426412116	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1755	1426412117	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1756	1426412118	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1757	1426412119	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1758	1426412120	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1759	1426412121	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF- RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1760	1426412122	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1761	1426412123	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1762	1426412124	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1763	1426412125	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1764	1426412126	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1765	1426412127	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1766	1426412128	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1767	1426412129	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1768	1426412130	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1769	1426412131	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1770	1426412132	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1771	1426412133	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1772	1426412134	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1773	1426412135	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1774	1426412136	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1775	1426412137	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1776	1426412138	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1777	1426412139	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1778	1426412140	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1779	1426412141	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1780	1426412142	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1781	1426412143	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWP OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1782	1426412144	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1783	1426412145	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1784	1426412146	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1785	1426412147	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1786	1426412148	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1787	1426412149	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1788	1426412150	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1789	1426412151	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1790	1426412152	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1791	1426412153	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1792	1426412154	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1793	1426412155	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1794	1426412156	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1795	1426412157	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1796	1426412158	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1797	1426412159	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1798	1426412160	INF200K01R1J	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1799	1426412161	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1800	1426412162	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1801	1426412163	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1802	1426412164	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1803	1426412165	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1804	1426412166	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1805	1426412167	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1806	1426412168	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1807	1426412169	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1808	1426412170	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1809	1426412171	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1810	1426412172	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1811	1426412173	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1812	1426412174	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1813	1426412175	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1814	1426412176	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1815	1426412177	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1816	1426412178	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1817	1426412179	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1818	1426412180	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1819	1426412181	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1820	1426412182	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1821	1426412183	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1822	1426412184	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1823	1426412185	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1824	1426412186	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1825	1426412187	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1826	1426412188	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1827	1426412189	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1828	1426412190	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1829	1426412191	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1830	1426412192	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1831	1426412193	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1832	1426412194	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1833	1426412195	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1834	1426412196	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1835	1426412197	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1836	1426412198	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1837	1426412199	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1838	1426412200	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1839	1426412201	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1840	1426412202	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1841	1426412203	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1842	1426412204	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1843	1426412205	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1844	1426412206	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1845	1426412207	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1846	1426412208	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1847	1426412209	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1848	1426412210	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1849	1426412211	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1850	1426412212	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1851	1426412213	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1852	1426412214	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1853	1426412215	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1854	1426412216	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1855	1426412217	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1856	1426412218	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1857	1426412219	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1858	1426412220	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1859	1426412221	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1860	1426412222	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1861	1426412223	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1862	1426412224	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1863	1426412225	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1864	1426412226	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1865	1426412227	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1866	1426412228	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1867	1426412229	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1868	1426412230	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1869	1426412231	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1870	1426412232	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1871	1426412233	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1872	1426412234	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1873	1426412235	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1874	1426412236	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1875	1426412237	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1876	1426412238	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1877	1426412239	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1878	1426412240	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1879	1426412241	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1880	1426412242	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1881	1426412243	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1882	1426412244	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1883	1426412245	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1884	1426412246	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1885	1426412247	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1886	1426412248	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1887	1426412249	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1888	1426412250	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1889	1426412251	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1890	1426412252	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1891	1426412253	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1892	1426412254	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1893	1426412255	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1894	1426412256	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1895	1426412257	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1896	1426412258	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1897	1426412259	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1898	1426412260	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1899	1426412261	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1900	1426412262	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1901	1426412263	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1902	1426412264	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1903	1426412265	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1904	1426412266	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1905	1426412267	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1906	1426412268	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1907	1426412269	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1908	1426412270	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1909	1426412271	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1910	1426412272	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1911	1426412273	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1912	1426412274	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1913	1426412275	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1914	1426412276	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1915	1426412277	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1916	1426412278	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1917	1426412279	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1918	1426412280	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1919	1426412281	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1920	1426412282	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1921	1426412283	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1922	1426412284	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1923	1426412285	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1924	1426412286	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1925	1426412287	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1926	1426412288	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1927	1426412289	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1928	1426412290	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1929	1426412291	INF200K01W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1930	1426412292	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1931	1426412293	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1932	1426412294	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1933	1426412295	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1934	1426412296	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1935	1426412297	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1936	1426412298	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1937	1426412299	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1938	1426412300	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1939	1426412301	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1940	1426412302	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1941	1426412303	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1942	1426412304	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1943	1426412305	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1944	1426412306	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1945	1426412307	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1946	1426412308	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1947	1426412309	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1948	1426412310	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1949	1426412311	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1950	1426412312	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1951	1426412313	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1952	1426412314	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1953	1426412315	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1954	1426412316	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1955	1426412317	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1956	1426412318	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1957	1426412319	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1958	1426412320	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1959	1426412321	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1960	1426412322	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1961	1426412323	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1962	1426412324	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1963	1426412325	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1964	1426412326	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1965	1426412327	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1966	1426412328	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1967	1426412329	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1968	1426412330	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1969	1426412331	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1970	1426412332	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1971	1426412333	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1972	1426412334	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ VGHIDX RGGRT 30AP22	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1973	1426412335	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1974	1426412336	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1975	1426412337	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1976	1426412338	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1977	1426412339	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1978	1426412340	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1979	1426412341	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1980	1426412342	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1981	1426412343	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1982	1426412344	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1983	1426412345	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1984	1426412346	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1985	1426412347	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1986	1426412348	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1987	1426412349	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1988	1426412350	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1989	1426412351	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1990	1426412352	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

1991	1426412353	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1992	1426412354	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1993	1426412355	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1994	1426412356	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1995	1426412357	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1996	1426412358	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1997	1426412359	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1998	1426412360	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
1999	1426412361	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2000	1426412362	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2001	1426412363	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2002	1426412364	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2003	1426412365	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2004	1426412366	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2005	1426412367	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2006	1426412368	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2007	1426412369	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2008	1426412370	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2009	1426412371	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2010	1426412372	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2011	1426412373	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2012	1426412374	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2013	1426412375	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2014	1426412376	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2015	1426412377	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2016	1426412378	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2017	1426412379	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2018	1426412380	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2019	1426412381	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2020	1426412382	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2021	1426412383	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2022	1426412384	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2023	1426412385	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2024	1426412386	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2025	1426412387	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

2026	1426412388	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2027	1426412389	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2028	1426412390	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2029	1426412391	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2030	1426412392	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2031	1426412393	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2032	1426412394	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2033	1426412395	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2034	1426412396	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2035	1426412397	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2036	1426412398	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2037	1426412399	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2038	1426412400	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2039	1426412401	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2040	1426412402	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2041	1426412403	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2042	1426412404	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2043	1426412405	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2044	1426412406	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2045	1426412407	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2046	1426412408	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2047	1426412409	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2048	1426412410	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2049	1426412411	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2050	1426412412	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2051	1426412413	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2052	1426412414	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2053	1426412415	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2054	1426412416	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2055	1426412417	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2056	1426412418	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2057	1426412419	INF917K01P20	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2058	1426412420	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2059	1426412421	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2060	1426412422	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

2061	1426412423	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2062	1426412424	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2063	1426412425	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2064	1426412426	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2065	1426412427	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2066	1426412428	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2067	1426412429	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2068	1426412430	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2069	1426412431	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2070	1426412432	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2071	1426412433	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2072	1426412434	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2073	1426412435	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2074	1426412436	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2075	1426412437	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFRGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2076	1426412438	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2077	1426412439	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2078	1426412440	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2079	1426412441	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2080	1426412442	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2081	1426412443	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2082	1426412444	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2083	1426412445	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2084	1426412446	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2085	1426412447	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2086	1426412448	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2087	1426412449	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2088	1426412450	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2089	1426412451	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2090	1426412452	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2091	1426412453	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2092	1426412454	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2093	1426412455	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2094	1426412456	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2095	1426412457	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2096	1426412458	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2097	1426412459	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2098	1426412460	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2099	1426412461	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2100	1426412462	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2101	1426412463	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2102	1426412464	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2103	1426412465	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2104	1426412466	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2105	1426412467	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2106	1426412468	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2107	1426412469	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2108	1426412470	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2109	1426412471	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2110	1426412472	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2111	1426412473	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2112	1426412474	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2113	1426412475	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2114	1426412476	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2115	1426412477	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2116	1426412478	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2117	1426412479	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2118	1426412480	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2119	1426412481	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2120	1426412482	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2121	1426412483	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2122	1426412484	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2123	1426412485	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2124	1426412486	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2125	1426412487	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2126	1426412488	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2127	1426412489	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2128	1426412490	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2129	1426412491	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2130	1426412492	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2131	1426412493	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2132	1426412494	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2133	1426412495	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2134	1426412496	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2135	1426412497	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2136	1426412498	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2137	1426412499	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2138	1426412500	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2139	1426412501	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2140	1426412502	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2141	1426412503	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2142	1426412504	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2143	1426412505	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2144	1426412506	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2145	1426412507	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2146	1426412508	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2147	1426412509	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2148	1426412510	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2149	1426412511	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2150	1426412512	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2151	1426412513	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2152	1426412514	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2153	1426412515	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2154	1426412516	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2155	1426412517	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2156	1426412518	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2157	1426412519	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2158	1426412520	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2159	1426412521	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2160	1426412522	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2161	1426412523	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2162	1426412524	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2163	1426412525	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2164	1426412526	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2165	1426412527	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2166	1426412528	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2167	1426412529	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2168	1426412530	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2169	1426412531	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2170	1426412532	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2171	1426412533	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2172	1426412534	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2173	1426412535	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2174	1426412536	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2175	1426412537	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2176	1426412538	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2177	1426412539	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2178	1426412540	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2179	1426412541	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2180	1426412542	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2181	1426412543	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2182	1426412544	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2183	1426412545	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2184	1426412546	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2185	1426412547	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2186	1426412548	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2187	1426412549	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2188	1426412550	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2189	1426412551	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2190	1426412552	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2191	1426412553	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2192	1426412554	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2193	1426412555	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2194	1426412556	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2195	1426412557	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2196	1426412558	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2197	1426412559	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2198	1426412560	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2199	1426412561	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2200	1426412562	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECPAFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2201	1426412563	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2202	1426412564	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2203	1426412565	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2204	1426412566	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2205	1426412567	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2206	1426412568	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2207	1426412569	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2208	1426412570	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2209	1426412571	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2210	1426412572	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2211	1426412573	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2212	1426412574	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2213	1426412575	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2214	1426412576	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2215	1426412577	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2216	1426412578	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2217	1426412579	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2218	1426412580	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2219	1426412581	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2220	1426412582	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2221	1426412583	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2222	1426412584	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2223	1426412585	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2224	1426412586	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2225	1426412587	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2226	1426412588	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2227	1426412589	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2228	1426412590	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2229	1426412591	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2230	1426412592	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2231	1426412593	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2232	1426412594	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2233	1426412595	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2234	1426412596	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2235	1426412597	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2236	1426412598	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2237	1426412599	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2238	1426412600	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2239	1426412601	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2240	1426412602	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2241	1426412603	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2242	1426412604	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2243	1426412605	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2244	1426412606	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2245	1426412607	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2246	1426412608	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2247	1426412609	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2248	1426412610	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2249	1426412611	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2250	1426412612	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2251	1426412613	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2252	1426412614	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2253	1426412615	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2254	1426412616	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2255	1426412617	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2256	1426412618	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2257	1426412619	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2258	1426412620	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2259	1426412621	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2260	1426412622	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2261	1426412623	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2262	1426412624	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2263	1426412625	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2264	1426412626	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2265	1426412627	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2266	1426412628	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2267	1426412629	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2268	1426412630	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2269	1426412631	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2270	1426412632	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2271	1426412633	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2272	1426412634	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2273	1426412635	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2274	1426412636	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2275	1426412637	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2276	1426412638	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2277	1426412639	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2278	1426412640	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2279	1426412641	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2280	1426412642	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2281	1426412643	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2282	1426412644	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2283	1426412645	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2284	1426412646	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2285	1426412647	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2286	1426412648	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2287	1426412649	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2288	1426412650	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2289	1426412651	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2290	1426412652	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2291	1426412653	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2292	1426412654	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2293	1426412655	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2294	1426412656	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2295	1426412657	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2296	1426412658	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2297	1426412659	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2298	1426412660	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2299	1426412661	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2300	1426412662	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2301	1426412663	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2302	1426412664	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2303	1426412665	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2304	1426412666	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2305	1426412667	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2306	1426412668	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2307	1426412669	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2308	1426412670	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2309	1426412671	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2310	1426412672	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2311	1426412673	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2312	1426412674	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2313	1426412675	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2314	1426412676	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2315	1426412677	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2316	1426412678	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2317	1426412679	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2318	1426412680	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2319	1426412681	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2320	1426412682	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2321	1426412683	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2322	1426412684	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2323	1426412685	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2324	1426412686	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2325	1426412687	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2326	1426412688	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2327	1426412689	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2328	1426412690	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2329	1426412691	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2330	1426412692	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2331	1426412693	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2332	1426412694	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2333	1426412695	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2334	1426412696	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2335	1426412697	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2336	1426412698	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2337	1426412699	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2338	1426412700	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2339	1426412701	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2340	1426412702	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2341	1426412703	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2342	1426412704	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2343	1426412705	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2344	1426412706	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2345	1426412707	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2346	1426412708	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2347	1426412709	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2348	1426412710	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2349	1426412711	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2350	1426412712	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2351	1426412713	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2352	1426412714	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2353	1426412715	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2354	1426412716	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2355	1426412717	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2356	1426412718	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2357	1426412719	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2358	1426412720	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2359	1426412721	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2360	1426412722	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2361	1426412723	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2362	1426412724	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2363	1426412725	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2364	1426412726	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2365	1426412727	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2366	1426412728	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2367	1426412729	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2368	1426412730	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2369	1426412731	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2370	1426412732	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2371	1426412733	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2372	1426412734	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2373	1426412735	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2374	1426412736	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2375	1426412737	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2376	1426412738	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2377	1426412739	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2378	1426412740	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2379	1426412741	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2380	1426412742	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2381	1426412743	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2382	1426412744	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2383	1426412745	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2384	1426412746	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2385	1426412747	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2386	1426412748	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2387	1426412749	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2388	1426412750	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2389	1426412751	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2390	1426412752	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2391	1426412753	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2392	1426412754	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2393	1426412755	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2394	1426412756	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2395	1426412757	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2396	1426412758	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2397	1426412759	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2398	1426412760	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2399	1426412761	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2400	1426412762	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2401	1426412763	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2402	1426412764	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2403	1426412765	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2404	1426412766	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2405	1426412767	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2406	1426412768	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2407	1426412769	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2408	1426412770	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2409	1426412771	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2410	1426412772	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2411	1426412773	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2412	1426412774	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2413	1426412775	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2414	1426412776	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2415	1426412777	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2416	1426412778	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2417	1426412779	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2418	1426412780	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2419	1426412781	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2420	1426412782	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2421	1426412783	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2422	1426412784	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2423	1426412785	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2424	1426412786	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2425	1426412787	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2426	1426412788	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2427	1426412789	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2428	1426412790	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2429	1426412791	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2430	1426412792	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2431	1426412793	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2432	1426412794	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2433	1426412795	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2434	1426412796	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2435	1426412797	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2436	1426412798	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2437	1426412799	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2438	1426412800	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2439	1426412801	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2440	1426412802	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2441	1426412803	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2442	1426412804	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2443	1426412805	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2444	1426412806	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2445	1426412807	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2446	1426412808	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2447	1426412809	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2448	1426412810	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2449	1426412811	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2450	1426412812	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2451	1426412813	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2452	1426412814	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2453	1426412815	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2454	1426412816	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2455	1426412817	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2456	1426412818	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2457	1426412819	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2458	1426412820	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2459	1426412821	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2460	1426412822	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2461	1426412823	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2462	1426412824	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2463	1426412825	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2464	1426412826	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2465	1426412827	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2466	1426412828	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2467	1426412829	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2468	1426412830	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2469	1426412831	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2470	1426412832	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2471	1426412833	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2472	1426412834	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2473	1426412835	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2474	1426412836	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2475	1426412837	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2476	1426412838	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2477	1426412839	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2478	1426412840	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2479	1426412841	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2480	1426412842	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2481	1426412843	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2482	1426412844	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2483	1426412845	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2484	1426412846	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2485	1426412847	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2486	1426412848	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2487	1426412849	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2488	1426412850	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2489	1426412851	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2490	1426412852	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2491	1426412853	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2492	1426412854	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2493	1426412855	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2494	1426412856	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2495	1426412857	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2496	1426412858	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2497	1426412859	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2498	1426412860	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2499	1426412861	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2500	1426412862	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2501	1426412863	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2502	1426412864	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2503	1426412865	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2504	1426412866	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2505	1426412867	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2506	1426412868	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2507	1426412869	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2508	1426412870	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2509	1426412871	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2510	1426412872	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2511	1426412873	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2512	1426412874	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2513	1426412875	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2514	1426412876	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2515	1426412877	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2516	1426412878	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2517	1426412879	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2518	1426412880	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2519	1426412881	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2520	1426412882	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2521	1426412883	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2522	1426412884	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2523	1426412885	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2524	1426412886	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2525	1426412887	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2526	1426412888	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2527	1426412889	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2528	1426412890	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2529	1426412891	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2530	1426412892	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2531	1426412893	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2532	1426412894	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2533	1426412895	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2534	1426412896	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2535	1426412897	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2536	1426412898	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2537	1426412899	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRGW30SP26	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2538	1426412900	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2539	1426412901	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2540	1426412902	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2541	1426412903	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2542	1426412904	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2543	1426412905	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2544	1426412906	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2545	1426412907	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2546	1426412908	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2547	1426412909	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2548	1426412910	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2549	1426412911	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2550	1426412912	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2551	1426412913	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2552	1426412914	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2553	1426412915	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2554	1426412916	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2555	1426412917	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2556	1426412918	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2557	1426412919	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2558	1426412920	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2559	1426412921	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2560	1426412922	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2561	1426412923	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2562	1426412924	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2563	1426412925	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2564	1426412926	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2565	1426412927	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2566	1426412928	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2567	1426412929	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2568	1426412930	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2569	1426412931	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2570	1426412932	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2571	1426412933	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2572	1426412934	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2573	1426412935	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2574	1426412936	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2575	1426412937	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2576	1426412938	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2577	1426412939	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2578	1426412940	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2579	1426412941	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2580	1426412942	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2581	1426412943	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2582	1426412944	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2583	1426412945	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2584	1426412946	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2585	1426412947	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2586	1426412948	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2587	1426412949	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGRG	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2588	1426412950	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2589	1426412951	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2590	1426412952	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2591	1426412953	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2592	1426412954	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2593	1426412955	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2594	1426412956	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2595	1426412957	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2596	1426412958	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2597	1426412959	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2598	1426412960	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2599	1426412961	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2600	1426412962	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2601	1426412963	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2602	1426412964	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2603	1426412965	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2604	1426412966	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2605	1426412967	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2606	1426412968	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2607	1426412969	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2608	1426412970	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2609	1426412971	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2610	1426412972	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2611	1426412973	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2612	1426412974	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2613	1426412975	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2614	1426412976	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2615	1426412977	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2616	1426412978	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2617	1426412979	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2618	1426412980	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2619	1426412981	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2620	1426412982	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2621	1426412983	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2622	1426412984	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2623	1426412985	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2624	1426412986	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2625	1426412987	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2626	1426412988	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2627	1426412989	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2628	1426412990	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2629	1426412991	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2630	1426412992	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2631	1426412993	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2632	1426412994	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2633	1426412995	INF740K01M23	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2634	1426412996	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2635	1426412997	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2636	1426412998	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2637	1426412999	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2638	1426413000	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2639	1426413001	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2640	1426413002	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2641	1426413003	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2642	1426413004	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2643	1426413005	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2644	1426413006	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2645	1426413007	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2646	1426413008	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2647	1426413009	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2648	1426413010	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2649	1426413011	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2650	1426413012	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2651	1426413013	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2652	1426413014	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2653	1426413015	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH TIDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2654	1426413016	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2655	1426413017	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2656	1426413018	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2657	1426413019	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2658	1426413020	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2659	1426413021	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2660	1426413022	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2661	1426413023	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2662	1426413024	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2663	1426413025	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2664	1426413026	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2665	1426413027	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2666	1426413028	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2667	1426413029	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2668	1426413030	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2669	1426413031	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2670	1426413032	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2671	1426413033	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2672	1426413034	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2673	1426413035	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2674	1426413036	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2675	1426413037	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2676	1426413038	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2677	1426413039	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2678	1426413040	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2679	1426413041	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2680	1426413042	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2681	1426413043	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2682	1426413044	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2683	1426413045	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2684	1426413046	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2685	1426413047	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2686	1426413048	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2687	1426413049	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2688	1426413050	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2689	1426413051	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2690	1426413052	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA

2691	1426413053	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2692	1426413054	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2693	1426413055	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2694	1426413056	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2695	1426413057	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Debit	Redemption	CA
2696	1426413097	INE019C14631	HIMADRI SPECIALITY CHEMICAL LIMITED 90D CP 03DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
2697	1426413100	INE0TR401019	EPIC CONCESIONES 2 PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Preferential Allotment	CA
2698	1426413128	INE0T2S01015	EKKAA ELECTRONICS (INDIA) PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Preferential Allotment	CA
2699	1426413139	INE15MX01014	ABRIL PAPER TECH LIMITED EQ	Equity Shares	04-Sept-25	Credit	Initial Public Offer	CA
2700	1426413141	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2701	1426413142	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2702	1426413143	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2703	1426413144	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2704	1426413145	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2705	1426413146	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2706	1426413147	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2707	1426413148	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2708	1426413149	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2709	1426413150	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2710	1426413151	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2711	1426413152	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2712	1426413153	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2713	1426413154	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2714	1426413155	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2715	1426413156	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2716	1426413157	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2717	1426413158	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2718	1426413159	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2719	1426413160	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2720	1426413161	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2721	1426413162	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2722	1426413163	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2723	1426413164	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2724	1426413165	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2725	1426413166	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

2726	1426413167	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2727	1426413168	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2728	1426413169	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2729	1426413170	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2730	1426413171	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2731	1426413172	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2732	1426413173	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2733	1426413174	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2734	1426413175	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2735	1426413176	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2736	1426413177	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2737	1426413178	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2738	1426413179	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2739	1426413180	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2740	1426413181	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2741	1426413182	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2742	1426413183	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2743	1426413184	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2744	1426413185	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2745	1426413186	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2746	1426413187	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2747	1426413188	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2748	1426413189	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2749	1426413190	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2750	1426413191	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2751	1426413192	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2752	1426413193	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2753	1426413194	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2754	1426413195	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2755	1426413196	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2756	1426413197	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2757	1426413198	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2758	1426413199	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2759	1426413200	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2760	1426413201	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

2761	1426413202	INF966L01432	QUANT MUTUAL FUND FLEXICAP_FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2762	1426413203	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2763	1426413204	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND_GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2764	1426413205	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2765	1426413206	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2766	1426413207	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2767	1426413208	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2768	1426413209	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2769	1426413210	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2770	1426413211	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2771	1426413212	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2772	1426413213	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2773	1426413214	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2774	1426413215	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2775	1426413216	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2776	1426413217	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2777	1426413218	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2778	1426413219	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2779	1426413220	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2780	1426413221	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2781	1426413222	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2782	1426413223	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2783	1426413224	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2784	1426413225	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2785	1426413226	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2786	1426413227	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2787	1426413228	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE_FUND REGULAR PLAN_GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2788	1426413229	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2789	1426413230	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2790	1426413231	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING_FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2791	1426413232	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING_FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2792	1426413233	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2793	1426413234	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2794	1426413235	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES_FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2795	1426413236	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

2796	1426413237	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2797	1426413238	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2798	1426413239	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2799	1426413240	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2800	1426413241	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2801	1426413242	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2802	1426413243	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2803	1426413244	INF204K01S3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2804	1426413245	INF204K01T1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2805	1426413246	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2806	1426413247	INF204K01Z8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2807	1426413248	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2808	1426413249	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2809	1426413250	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2810	1426413251	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2811	1426413252	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2812	1426413253	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2813	1426413254	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2814	1426413255	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2815	1426413256	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2816	1426413257	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2817	1426413258	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2818	1426413259	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2819	1426413260	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2820	1426413261	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2821	1426413262	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2822	1426413263	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2823	1426413264	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2824	1426413265	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2825	1426413266	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2826	1426413267	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2827	1426413268	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2828	1426413269	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2829	1426413270	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2830	1426413271	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

2831	1426413272	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2832	1426413273	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2833	1426413274	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2834	1426413275	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2835	1426413276	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2836	1426413277	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2837	1426413278	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2838	1426413279	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2839	1426413280	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2840	1426413281	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2841	1426413282	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2842	1426413283	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2843	1426413284	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2844	1426413285	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2845	1426413286	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2846	1426413287	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2847	1426413288	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2848	1426413289	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2849	1426413290	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2850	1426413291	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2851	1426413292	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2852	1426413293	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2853	1426413294	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2854	1426413295	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2855	1426413296	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2856	1426413297	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2857	1426413298	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2858	1426413299	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2859	1426413300	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2860	1426413301	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2861	1426413302	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2862	1426413303	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2863	1426413304	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2864	1426413305	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2865	1426413306	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

2866	1426413307	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2867	1426413308	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2868	1426413309	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2869	1426413310	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2870	1426413311	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2871	1426413312	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2872	1426413313	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2873	1426413314	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2874	1426413315	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2875	1426413316	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2876	1426413317	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2877	1426413318	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2878	1426413319	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2879	1426413320	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2880	1426413321	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2881	1426413322	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2882	1426413323	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2883	1426413324	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2884	1426413325	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2885	1426413326	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2886	1426413327	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2887	1426413328	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2888	1426413329	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2889	1426413330	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2890	1426413331	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2891	1426413332	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2892	1426413333	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2893	1426413334	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2894	1426413335	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2895	1426413336	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2896	1426413337	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2897	1426413338	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2898	1426413339	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2899	1426413340	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2900	1426413341	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

2901	1426413342	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2902	1426413343	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2903	1426413344	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2904	1426413345	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2905	1426413346	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2906	1426413347	INF754K01PL7	EDELWEISS MUTUAL FUND CRISILIBX50-50GLTPLS SDLJN27IDXRIGDCWREI30JN27	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2907	1426413348	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2908	1426413349	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2909	1426413350	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2910	1426413351	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2911	1426413352	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2912	1426413353	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2913	1426413354	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2914	1426413355	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2915	1426413356	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2916	1426413357	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2917	1426413358	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2918	1426413359	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2919	1426413360	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2920	1426413361	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2921	1426413362	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2922	1426413363	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2923	1426413364	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2924	1426413365	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2925	1426413366	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2926	1426413367	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2927	1426413368	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2928	1426413369	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2929	1426413370	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2930	1426413371	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2931	1426413372	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2932	1426413373	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2933	1426413374	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2934	1426413375	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2935	1426413376	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

2936	1426413377	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2937	1426413378	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2938	1426413379	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2939	1426413380	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2940	1426413381	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2941	1426413382	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2942	1426413383	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2943	1426413384	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2944	1426413385	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2945	1426413386	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2946	1426413387	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2947	1426413388	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2948	1426413389	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2949	1426413390	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2950	1426413391	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2951	1426413392	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2952	1426413393	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2953	1426413394	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2954	1426413395	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2955	1426413396	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2956	1426413397	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2957	1426413398	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2958	1426413399	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2959	1426413400	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2960	1426413401	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2961	1426413402	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2962	1426413403	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2963	1426413404	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2964	1426413405	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2965	1426413406	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2966	1426413407	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2967	1426413408	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2968	1426413409	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2969	1426413410	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2970	1426413411	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

2971	1426413412	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2972	1426413413	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2973	1426413414	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2974	1426413415	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2975	1426413416	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2976	1426413417	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2977	1426413418	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2978	1426413419	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2979	1426413420	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2980	1426413421	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2981	1426413422	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2982	1426413423	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2983	1426413424	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2984	1426413425	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2985	1426413426	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2986	1426413427	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2987	1426413428	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2988	1426413429	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2989	1426413430	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2990	1426413431	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2991	1426413432	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2992	1426413433	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2993	1426413434	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2994	1426413435	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2995	1426413436	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2996	1426413437	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2997	1426413438	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2998	1426413439	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
2999	1426413440	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3000	1426413441	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3001	1426413442	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3002	1426413443	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3003	1426413444	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3004	1426413445	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3005	1426413446	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3006	1426413447	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3007	1426413448	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3008	1426413449	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3009	1426413450	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3010	1426413451	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3011	1426413452	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3012	1426413453	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3013	1426413454	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3014	1426413455	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3015	1426413456	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3016	1426413457	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3017	1426413458	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3018	1426413459	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3019	1426413460	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3020	1426413461	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3021	1426413462	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3022	1426413463	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3023	1426413464	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3024	1426413465	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3025	1426413466	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3026	1426413467	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3027	1426413468	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3028	1426413469	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3029	1426413470	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3030	1426413471	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3031	1426413472	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3032	1426413473	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3033	1426413474	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3034	1426413475	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3035	1426413476	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3036	1426413477	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3037	1426413478	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3038	1426413479	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3039	1426413480	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3040	1426413481	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3041	1426413482	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3042	1426413483	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3043	1426413484	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3044	1426413485	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3045	1426413486	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3046	1426413487	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3047	1426413488	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3048	1426413489	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3049	1426413490	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3050	1426413491	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3051	1426413492	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3052	1426413493	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3053	1426413494	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3054	1426413495	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3055	1426413496	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3056	1426413497	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3057	1426413498	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3058	1426413499	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3059	1426413500	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3060	1426413501	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3061	1426413502	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3062	1426413503	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3063	1426413504	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3064	1426413505	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3065	1426413506	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3066	1426413507	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3067	1426413508	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3068	1426413509	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3069	1426413510	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3070	1426413511	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3071	1426413512	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3072	1426413513	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3073	1426413514	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3074	1426413515	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3075	1426413516	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3076	1426413517	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3077	1426413518	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3078	1426413519	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3079	1426413520	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3080	1426413521	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3081	1426413522	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3082	1426413523	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3083	1426413524	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3084	1426413525	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3085	1426413526	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3086	1426413527	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3087	1426413528	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3088	1426413529	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3089	1426413530	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3090	1426413531	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3091	1426413532	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3092	1426413533	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3093	1426413534	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3094	1426413535	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3095	1426413536	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3096	1426413537	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3097	1426413538	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3098	1426413539	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3099	1426413540	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3100	1426413541	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3101	1426413542	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3102	1426413543	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3103	1426413544	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3104	1426413545	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3105	1426413546	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3106	1426413547	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3107	1426413548	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3108	1426413549	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3109	1426413550	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3110	1426413551	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3111	1426413552	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3112	1426413553	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3113	1426413554	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3114	1426413555	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3115	1426413556	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3116	1426413557	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3117	1426413558	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3118	1426413559	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3119	1426413560	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3120	1426413561	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3121	1426413562	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3122	1426413563	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3123	1426413564	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3124	1426413565	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3125	1426413566	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3126	1426413567	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3127	1426413568	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3128	1426413569	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3129	1426413570	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3130	1426413571	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3131	1426413572	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3132	1426413573	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3133	1426413574	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3134	1426413575	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3135	1426413576	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3136	1426413577	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3137	1426413578	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3138	1426413579	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3139	1426413580	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3140	1426413581	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3141	1426413582	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3142	1426413583	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3143	1426413584	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3144	1426413585	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3145	1426413586	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3146	1426413587	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3147	1426413588	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3148	1426413589	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3149	1426413590	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3150	1426413591	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3151	1426413592	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3152	1426413593	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3153	1426413594	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3154	1426413595	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALOC-DR- IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3155	1426413596	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3156	1426413597	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3157	1426413598	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3158	1426413599	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3159	1426413600	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3160	1426413601	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3161	1426413602	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3162	1426413603	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WPLY IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3163	1426413604	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3164	1426413605	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3165	1426413606	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3166	1426413607	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3167	1426413608	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3168	1426413609	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3169	1426413610	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3170	1426413611	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3171	1426413612	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3172	1426413613	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3173	1426413614	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3174	1426413615	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3175	1426413616	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3176	1426413617	INF666M01HX1	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3177	1426413618	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3178	1426413619	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3179	1426413620	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3180	1426413621	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3181	1426413622	INF666M01I7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3182	1426413623	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3183	1426413624	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3184	1426413625	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3185	1426413626	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3186	1426413627	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3187	1426413628	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3188	1426413629	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3189	1426413630	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3190	1426413631	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3191	1426413632	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3192	1426413633	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3193	1426413634	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3194	1426413635	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3195	1426413636	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3196	1426413637	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3197	1426413638	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3198	1426413639	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3199	1426413640	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3200	1426413641	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3201	1426413642	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3202	1426413643	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3203	1426413644	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3204	1426413645	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3205	1426413646	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3206	1426413647	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3207	1426413648	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3208	1426413649	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3209	1426413650	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3210	1426413651	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3211	1426413652	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3212	1426413653	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3213	1426413654	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3214	1426413655	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3215	1426413656	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3216	1426413657	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3217	1426413658	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3218	1426413659	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3219	1426413660	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3220	1426413661	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3221	1426413662	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3222	1426413663	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3223	1426413664	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3224	1426413665	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3225	1426413666	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3226	1426413667	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3227	1426413668	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3228	1426413669	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3229	1426413670	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3230	1426413671	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3231	1426413672	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3232	1426413673	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3233	1426413674	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3234	1426413675	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3235	1426413676	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3236	1426413677	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3237	1426413678	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3238	1426413679	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3239	1426413680	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3240	1426413681	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3241	1426413682	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3242	1426413683	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3243	1426413684	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3244	1426413685	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3245	1426413686	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3246	1426413687	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3247	1426413688	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3248	1426413689	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3249	1426413690	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3250	1426413691	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3251	1426413692	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3252	1426413693	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3253	1426413694	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3254	1426413695	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3255	1426413696	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3256	1426413697	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3257	1426413698	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3258	1426413699	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3259	1426413700	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3260	1426413701	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3261	1426413702	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3262	1426413703	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3263	1426413704	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3264	1426413705	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3265	1426413706	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3266	1426413707	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3267	1426413708	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3268	1426413709	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3269	1426413710	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3270	1426413711	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3271	1426413712	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3272	1426413713	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3273	1426413714	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3274	1426413715	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3275	1426413716	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3276	1426413717	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3277	1426413718	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3278	1426413719	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3279	1426413720	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3280	1426413721	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3281	1426413722	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3282	1426413723	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3283	1426413724	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3284	1426413725	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3285	1426413726	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3286	1426413727	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3287	1426413728	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3288	1426413729	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3289	1426413730	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3290	1426413731	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3291	1426413732	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3292	1426413733	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3293	1426413734	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3294	1426413735	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3295	1426413736	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3296	1426413737	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3297	1426413738	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3298	1426413739	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3299	1426413740	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3300	1426413741	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3301	1426413742	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3302	1426413743	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3303	1426413744	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3304	1426413745	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3305	1426413746	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3306	1426413747	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3307	1426413748	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3308	1426413749	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3309	1426413750	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3310	1426413751	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3311	1426413752	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3312	1426413753	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3313	1426413754	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3314	1426413755	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3315	1426413756	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3316	1426413757	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3317	1426413758	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3318	1426413759	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3319	1426413760	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3320	1426413761	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3321	1426413762	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3322	1426413763	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3323	1426413764	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3324	1426413765	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3325	1426413766	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3326	1426413767	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3327	1426413768	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3328	1426413769	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3329	1426413770	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3330	1426413771	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3331	1426413772	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3332	1426413773	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3333	1426413774	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3334	1426413775	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3335	1426413776	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3336	1426413777	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3337	1426413778	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3338	1426413779	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3339	1426413780	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3340	1426413781	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3341	1426413782	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3342	1426413783	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3343	1426413784	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3344	1426413785	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3345	1426413786	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3346	1426413787	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3347	1426413788	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3348	1426413789	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3349	1426413790	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3350	1426413791	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3351	1426413792	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3352	1426413793	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3353	1426413794	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3354	1426413795	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3355	1426413796	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3356	1426413797	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3357	1426413798	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3358	1426413799	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3359	1426413800	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3360	1426413801	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3361	1426413802	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3362	1426413803	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3363	1426413804	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3364	1426413805	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3365	1426413806	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3366	1426413807	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3367	1426413808	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3368	1426413809	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3369	1426413810	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3370	1426413811	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3371	1426413812	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3372	1426413813	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3373	1426413814	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3374	1426413815	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3375	1426413816	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3376	1426413817	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3377	1426413818	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3378	1426413819	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3379	1426413820	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3380	1426413821	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3381	1426413822	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3382	1426413823	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3383	1426413824	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3384	1426413825	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3385	1426413826	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3386	1426413827	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3387	1426413828	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3388	1426413829	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3389	1426413830	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3390	1426413831	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3391	1426413832	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3392	1426413833	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3393	1426413834	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3394	1426413835	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3395	1426413836	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3396	1426413837	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3397	1426413838	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3398	1426413839	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3399	1426413840	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3400	1426413841	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3401	1426413842	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3402	1426413843	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3403	1426413844	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3404	1426413845	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3405	1426413846	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3406	1426413847	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3407	1426413848	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3408	1426413849	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3409	1426413850	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3410	1426413851	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3411	1426413852	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3412	1426413853	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3413	1426413854	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3414	1426413855	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3415	1426413856	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3416	1426413857	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3417	1426413858	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3418	1426413859	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3419	1426413860	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3420	1426413861	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3421	1426413862	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3422	1426413863	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3423	1426413864	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3424	1426413865	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG-PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3425	1426413866	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR-PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3426	1426413867	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3427	1426413868	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3428	1426413869	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3429	1426413870	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3430	1426413871	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3431	1426413872	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3432	1426413873	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3433	1426413874	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3434	1426413875	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3435	1426413876	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3436	1426413877	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3437	1426413878	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3438	1426413879	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3439	1426413880	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3440	1426413881	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3441	1426413882	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3442	1426413883	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3443	1426413884	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3444	1426413885	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3445	1426413886	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3446	1426413887	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3447	1426413888	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3448	1426413889	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3449	1426413890	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3450	1426413891	INF769K01OW5	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3451	1426413892	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3452	1426413893	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3453	1426413894	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3454	1426413895	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3455	1426413896	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3456	1426413897	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3457	1426413898	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3458	1426413899	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPA OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3459	1426413900	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3460	1426413901	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3461	1426413902	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3462	1426413903	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3463	1426413904	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3464	1426413905	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3465	1426413906	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3466	1426413907	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3467	1426413908	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3468	1426413909	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3469	1426413910	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3470	1426413911	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3471	1426413912	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3472	1426413913	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3473	1426413914	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3474	1426413915	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3475	1426413916	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3476	1426413917	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3477	1426413918	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3478	1426413919	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3479	1426413920	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3480	1426413921	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3481	1426413922	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3482	1426413923	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3483	1426413924	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3484	1426413925	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3485	1426413926	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3486	1426413927	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3487	1426413928	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3488	1426413929	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3489	1426413930	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3490	1426413931	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3491	1426413932	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3492	1426413933	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3493	1426413934	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3494	1426413935	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3495	1426413936	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3496	1426413937	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3497	1426413938	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3498	1426413939	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3499	1426413940	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3500	1426413941	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3501	1426413942	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3502	1426413943	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3503	1426413944	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3504	1426413945	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3505	1426413946	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3506	1426413947	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3507	1426413948	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3508	1426413949	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3509	1426413950	INE725H14DF5	TATA PROJECTS LIMITED 85D CP 28NOV25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
3510	1426413951	INF0QA701BO5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3511	1426413952	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3512	1426413953	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3513	1426413954	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3514	1426413955	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3515	1426413956	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3516	1426413957	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3517	1426413958	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3518	1426413959	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3519	1426413960	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3520	1426413961	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3521	1426413962	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3522	1426413963	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3523	1426413964	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3524	1426413965	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3525	1426413966	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3526	1426413967	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3527	1426413968	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3528	1426413969	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3529	1426413970	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAU	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3530	1426413971	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3531	1426413972	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3532	1426413973	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3533	1426413974	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3534	1426413975	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3535	1426413976	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3536	1426413977	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3537	1426413978	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3538	1426413979	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3539	1426413980	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3540	1426413981	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3541	1426413982	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3542	1426413983	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3543	1426413984	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3544	1426413985	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3545	1426413986	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3546	1426413987	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3547	1426413988	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3548	1426413989	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3549	1426413990	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3550	1426413991	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3551	1426413992	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3552	1426413993	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3553	1426413994	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3554	1426413995	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3555	1426413996	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3556	1426413997	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3557	1426413998	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3558	1426413999	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3559	1426414000	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3560	1426414001	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3561	1426414002	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3562	1426414003	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3563	1426414004	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3564	1426414005	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3565	1426414006	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3566	1426414007	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3567	1426414008	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3568	1426414009	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3569	1426414010	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3570	1426414011	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3571	1426414012	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3572	1426414013	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3573	1426414014	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3574	1426414015	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3575	1426414016	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3576	1426414017	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3577	1426414018	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3578	1426414019	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3579	1426414020	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3580	1426414021	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3581	1426414022	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3582	1426414023	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3583	1426414024	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3584	1426414025	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3585	1426414026	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3586	1426414027	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3587	1426414028	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3588	1426414029	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3589	1426414030	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3590	1426414031	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3591	1426414032	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3592	1426414033	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3593	1426414034	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3594	1426414035	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3595	1426414036	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3596	1426414037	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3597	1426414038	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3598	1426414057	INE1OIC01018	SNEHAA ORGANICS LIMITED EQ	Equity Shares	04-Sept-25	Credit	Initial Public Offer	CA
3599	1426414070	INE01HV07627	VIVRITI CAPITAL LIMITED SR B 9.15 NCD 04NV27 FVRS10000	Debentures	04-Sept-25	Credit	Allotment	CA
3600	1426414073	INE1ZEE01019	SHANTI INORGANICS LIMITED EQ	Equity Shares	04-Sept-25	Credit	Bonus Issue	CA

3601	1426414074	INE01HV07635	VIVRITI CAPITAL LIMITED SR C 9.25 NCD 04MY28 FVRS10000	Debentures	04-Sept-25	Credit	Allotment	CA
3602	1426414076	INE01HV07619	VIVRITI CAPITAL LIMITED SR A 9 NCD 04NV26 FVRS10000	Debentures	04-Sept-25	Credit	Allotment	CA
3603	1426414106	INE1I9001011	ENFINITY GLOBAL RENEWABLE ENERGY PRIVATE LIMI EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
3604	1426414140	INE036D16IZ8	THE KARUR VYSYA BANK LIMITED CD 04DEC25	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
3605	1426414141	INE040A16HJ2	HDFC BANK LIMITED CD 03OCT25	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
3606	1426414142	INE040A16FY5	HDFC BANK LIMITED CD 04DEC25	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
3607	1426414143	INE608A16SH7	PUNJAB & SIND BANK CD 04DEC25	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
3608	1426414146	INE242A14Y16	INDIAN OIL CORPORATION LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
3609	1426414170	INE2ED401010	DARIA HYDRO POWER PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Preferential Allotment	CA
3610	1426414179	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3611	1426414180	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3612	1426414181	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3613	1426414182	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3614	1426414183	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3615	1426414184	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3616	1426414185	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3617	1426414186	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3618	1426414187	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3619	1426414188	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3620	1426414189	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3621	1426414190	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3622	1426414191	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3623	1426414192	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3624	1426414193	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3625	1426414194	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3626	1426414195	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3627	1426414196	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3628	1426414197	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3629	1426414198	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3630	1426414199	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3631	1426414200	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3632	1426414201	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3633	1426414219	INE476A16D39	CANARA BANK CD 03OCT25	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
3634	1426414220	INE562A16PK6	INDIAN BANK CD 03DEC25	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
3635	1426414225	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3636	1426414226	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3637	1426414227	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3638	1426414228	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3639	1426414229	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3640	1426414230	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3641	1426414231	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3642	1426414232	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3643	1426414233	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3644	1426414234	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3645	1426414235	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3646	1426414236	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3647	1426414237	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3648	1426414238	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3649	1426414239	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3650	1426414240	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3651	1426414241	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3652	1426414242	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3653	1426414243	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3654	1426414244	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3655	1426414245	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3656	1426414246	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3657	1426414247	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3658	1426414248	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3659	1426414249	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3660	1426414250	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3661	1426414266	INE790I14GL8	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
3662	1426414269	INE24N001018	ZAP91 SOLAR INDIA PRIVATE LIMITED EQ	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
3663	1426414270	INE01HV14946	VIVRITI CAPITAL LIMITED 120D CP 02JAN26	Commercial Paper	04-Sept-25	Credit	Allotment	CA
3664	1426414274	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Credit	ESOP	CA
3665	1426414275	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-25	Credit	ESOP	CA
3666	1426414287	INE255A14676	EPL LIMITED 90D CP 03DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
3667	1426414296	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3668	1426414297	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3669	1426414298	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3670	1426414299	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3671	1426414300	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3672	1426414301	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3673	1426414302	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3674	1426414303	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3675	1426414304	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3676	1426414305	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3677	1426414306	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3678	1426414307	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3679	1426414308	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3680	1426414309	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3681	1426414310	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3682	1426414311	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3683	1426414312	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3684	1426414313	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3685	1426414314	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3686	1426414315	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3687	1426414316	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3688	1426414317	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3689	1426414318	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3690	1426414319	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3691	1426414320	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3692	1426414321	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3693	1426414322	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3694	1426414323	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3695	1426414324	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3696	1426414325	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3697	1426414326	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3698	1426414327	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3699	1426414328	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3700	1426414329	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3701	1426414330	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3702	1426414331	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3703	1426414332	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3704	1426414333	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3705	1426414334	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3706	1426414335	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3707	1426414336	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3708	1426414337	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3709	1426414338	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3710	1426414339	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3711	1426414340	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3712	1426414341	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3713	1426414342	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3714	1426414343	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3715	1426414344	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3716	1426414345	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3717	1426414346	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3718	1426414347	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3719	1426414348	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3720	1426414349	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3721	1426414350	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3722	1426414351	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3723	1426414352	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3724	1426414353	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3725	1426414354	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3726	1426414355	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3727	1426414356	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3728	1426414357	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3729	1426414358	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3730	1426414359	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3731	1426414360	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3732	1426414361	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3733	1426414362	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3734	1426414363	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3735	1426414364	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3736	1426414365	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3737	1426414366	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3738	1426414367	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3739	1426414368	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3740	1426414369	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3741	1426414370	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3742	1426414371	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3743	1426414372	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3744	1426414373	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3745	1426414374	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3746	1426414375	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3747	1426414376	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3748	1426414377	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3749	1426414378	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3750	1426414379	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3751	1426414380	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3752	1426414381	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3753	1426414382	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3754	1426414383	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3755	1426414384	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3756	1426414385	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3757	1426414386	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3758	1426414387	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3759	1426414388	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3760	1426414389	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3761	1426414390	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3762	1426414391	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3763	1426414392	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3764	1426414393	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3765	1426414394	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3766	1426414395	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3767	1426414396	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3768	1426414397	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3769	1426414398	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3770	1426414399	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3771	1426414400	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3772	1426414401	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3773	1426414402	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3774	1426414403	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3775	1426414404	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3776	1426414405	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3777	1426414406	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3778	1426414407	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3779	1426414408	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3780	1426414409	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3781	1426414410	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3782	1426414411	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3783	1426414412	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3784	1426414413	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3785	1426414414	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3786	1426414415	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3787	1426414416	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3788	1426414417	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3789	1426414418	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3790	1426414419	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3791	1426414420	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3792	1426414421	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3793	1426414422	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3794	1426414423	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3795	1426414424	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3796	1426414425	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3797	1426414426	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3798	1426414427	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3799	1426414428	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3800	1426414429	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3801	1426414430	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3802	1426414431	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3803	1426414432	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3804	1426414433	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3805	1426414434	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3806	1426414435	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3807	1426414436	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3808	1426414437	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3809	1426414438	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3810	1426414439	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3811	1426414440	INF879001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3812	1426414441	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3813	1426414442	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3814	1426414443	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3815	1426414444	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3816	1426414445	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3817	1426414446	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3818	1426414447	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3819	1426414448	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3820	1426414449	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3821	1426414450	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3822	1426414451	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3823	1426414452	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3824	1426414453	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3825	1426414454	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3826	1426414455	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3827	1426414456	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3828	1426414457	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3829	1426414458	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3830	1426414459	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3831	1426414460	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3832	1426414461	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3833	1426414462	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3834	1426414463	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3835	1426414464	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3836	1426414465	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3837	1426414466	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3838	1426414467	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3839	1426414468	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3840	1426414469	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3841	1426414470	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3842	1426414471	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3843	1426414472	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3844	1426414473	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3845	1426414474	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3846	1426414475	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3847	1426414476	INF179K01X00	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3848	1426414477	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3849	1426414478	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3850	1426414479	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3851	1426414480	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3852	1426414481	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3853	1426414482	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3854	1426414483	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3855	1426414484	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3856	1426414485	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3857	1426414486	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3858	1426414487	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3859	1426414488	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3860	1426414489	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3861	1426414490	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3862	1426414491	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3863	1426414492	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3864	1426414493	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3865	1426414494	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3866	1426414495	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3867	1426414496	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3868	1426414497	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3869	1426414498	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3870	1426414499	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3871	1426414500	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3872	1426414501	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3873	1426414502	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3874	1426414503	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3875	1426414504	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3876	1426414505	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3877	1426414506	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3878	1426414507	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3879	1426414508	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3880	1426414509	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3881	1426414510	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3882	1426414511	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3883	1426414512	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3884	1426414513	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3885	1426414514	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3886	1426414515	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3887	1426414516	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3888	1426414517	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3889	1426414518	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3890	1426414519	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3891	1426414520	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3892	1426414521	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3893	1426414522	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3894	1426414523	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3895	1426414524	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3896	1426414525	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3897	1426414526	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3898	1426414527	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3899	1426414528	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3900	1426414529	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3901	1426414530	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3902	1426414531	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3903	1426414532	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3904	1426414533	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3905	1426414534	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3906	1426414535	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3907	1426414536	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3908	1426414537	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3909	1426414538	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3910	1426414539	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3911	1426414540	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3912	1426414541	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3913	1426414542	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3914	1426414543	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3915	1426414544	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3916	1426414545	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3917	1426414546	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3918	1426414547	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3919	1426414548	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3920	1426414549	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3921	1426414550	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3922	1426414551	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3923	1426414552	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3924	1426414553	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3925	1426414554	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3926	1426414555	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3927	1426414556	INF209KC1456	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MNTH DBT IDX DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3928	1426414557	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3929	1426414558	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3930	1426414559	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3931	1426414560	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3932	1426414561	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3933	1426414562	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3934	1426414563	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3935	1426414564	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3936	1426414565	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3937	1426414566	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3938	1426414567	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3939	1426414568	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3940	1426414569	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3941	1426414570	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3942	1426414571	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3943	1426414572	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3944	1426414573	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3945	1426414574	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3946	1426414575	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3947	1426414576	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3948	1426414577	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3949	1426414578	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3950	1426414579	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3951	1426414580	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3952	1426414581	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3953	1426414582	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3954	1426414583	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3955	1426414584	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3956	1426414585	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3957	1426414586	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3958	1426414587	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3959	1426414588	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3960	1426414589	INE760E08208	TATA INDUSTRIES LIMITED 8.05 NCD 04SP29 FVRS10LAC	Debentures	04-Sept-25	Credit	Allotment	CA
3961	1426414590	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3962	1426414591	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3963	1426414592	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3964	1426414593	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3965	1426414594	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3966	1426414595	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3967	1426414596	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3968	1426414597	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3969	1426414598	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3970	1426414599	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3971	1426414600	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3972	1426414601	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3973	1426414602	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3974	1426414603	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3975	1426414604	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3976	1426414605	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3977	1426414606	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3978	1426414607	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3979	1426414608	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3980	1426414609	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3981	1426414610	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3982	1426414611	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3983	1426414612	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3984	1426414613	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3985	1426414618	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

3986	1426414619	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3987	1426414620	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3988	1426414621	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3989	1426414622	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3990	1426414623	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3991	1426414624	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3992	1426414625	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3993	1426414626	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3994	1426414627	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWVKLY DVR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3995	1426414628	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3996	1426414629	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3997	1426414630	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3998	1426414631	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
3999	1426414632	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4000	1426414633	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4001	1426414634	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4002	1426414635	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4003	1426414636	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4004	1426414637	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4005	1426414638	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4006	1426414639	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4007	1426414640	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4008	1426414641	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4009	1426414642	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4010	1426414643	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4011	1426414644	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4012	1426414645	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4013	1426414646	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4014	1426414647	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4015	1426414648	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4016	1426414649	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4017	1426414650	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4018	1426414651	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4019	1426414652	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4020	1426414653	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

4021	1426414654	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4022	1426414655	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4023	1426414656	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4024	1426414657	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4025	1426414658	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4026	1426414659	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4027	1426414660	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4028	1426414661	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4029	1426414662	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4030	1426414663	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4031	1426414664	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4032	1426414665	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4033	1426414666	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4034	1426414667	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4035	1426414668	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4036	1426414669	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4037	1426414670	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4038	1426414671	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4039	1426414672	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4040	1426414673	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4041	1426414674	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4042	1426414675	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4043	1426414676	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4044	1426414677	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4045	1426414678	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4046	1426414679	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4047	1426414680	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4048	1426414681	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4049	1426414682	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4050	1426414683	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4051	1426414684	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4052	1426414685	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4053	1426414686	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4054	1426414687	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4055	1426414688	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

4056	1426414689	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4057	1426414690	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4058	1426414691	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4059	1426414692	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4060	1426414693	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4061	1426414694	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4062	1426414695	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4063	1426414696	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4064	1426414697	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4065	1426414698	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4066	1426414699	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4067	1426414700	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4068	1426414701	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4069	1426414702	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4070	1426414703	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4071	1426414704	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4072	1426414705	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4073	1426414706	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4074	1426414707	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4075	1426414708	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4076	1426414709	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4077	1426414710	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4078	1426414711	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4079	1426414712	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4080	1426414713	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4081	1426414714	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4082	1426414715	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4083	1426414716	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4084	1426414717	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4085	1426414718	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4086	1426414719	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4087	1426414720	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4088	1426414721	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4089	1426414722	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4090	1426414723	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

4091	1426414724	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4092	1426414725	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4093	1426414726	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4094	1426414727	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4095	1426414728	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4096	1426414729	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4097	1426414730	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4098	1426414731	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4099	1426414732	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4100	1426414733	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4101	1426414734	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4102	1426414735	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4103	1426414736	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4104	1426414737	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4105	1426414738	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4106	1426414739	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4107	1426414740	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4108	1426414741	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4109	1426414742	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4110	1426414743	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4111	1426414744	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4112	1426414745	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4113	1426414746	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4114	1426414747	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4115	1426414748	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4116	1426414749	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4117	1426414750	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4118	1426414751	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4119	1426414752	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4120	1426414753	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4121	1426414754	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4122	1426414755	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4123	1426414756	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4124	1426414757	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4125	1426414758	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMML CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

4126	1426414759	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4127	1426414760	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4128	1426414761	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4129	1426414762	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4130	1426414763	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4131	1426414764	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4132	1426414765	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4133	1426414766	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4134	1426414767	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4135	1426414768	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4136	1426414769	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4137	1426414770	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4138	1426414771	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4139	1426414772	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4140	1426414773	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4141	1426414774	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4142	1426414775	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4143	1426414776	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4144	1426414777	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4145	1426414778	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4146	1426414779	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4147	1426414780	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4148	1426414781	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4149	1426414782	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4150	1426414783	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4151	1426414784	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4152	1426414785	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4153	1426414786	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4154	1426414787	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4155	1426414788	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4156	1426414789	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4157	1426414790	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4158	1426414791	INF789F01TU6	UTI MUTUAL FUND INFRSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4159	1426414792	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4160	1426414793	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

4161	1426414794	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4162	1426414795	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4163	1426414796	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4164	1426414797	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRDCWPLDCWREINW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4165	1426414798	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4166	1426414799	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4167	1426414800	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4168	1426414801	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4169	1426414802	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4170	1426414803	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4171	1426414804	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4172	1426414805	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4173	1426414806	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4174	1426414807	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4175	1426414808	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4176	1426414809	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4177	1426414810	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4178	1426414811	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4179	1426414812	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4180	1426414813	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4181	1426414814	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4182	1426414815	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4183	1426414816	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4184	1426414817	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4185	1426414821	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4186	1426414822	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4187	1426414823	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4188	1426414824	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4189	1426414825	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4190	1426414826	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4191	1426414827	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4192	1426414828	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4193	1426414829	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4194	1426414830	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4195	1426414831	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

4196	1426414832	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4197	1426414833	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4198	1426414834	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4199	1426414835	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4200	1426414836	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4201	1426414837	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4202	1426414838	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4203	1426414839	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4204	1426414840	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4205	1426414841	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4206	1426414842	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4207	1426414843	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4208	1426414844	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4209	1426414845	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4210	1426414846	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4211	1426414847	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4212	1426414848	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4213	1426414849	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4214	1426414850	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4215	1426414851	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4216	1426414852	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4217	1426414853	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4218	1426414854	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4219	1426414855	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4220	1426414856	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4221	1426414857	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4222	1426414858	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4223	1426414859	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4224	1426414860	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4225	1426414861	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4226	1426414862	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4227	1426414863	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4228	1426414864	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4229	1426414865	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4230	1426414866	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA

4231	1426414867	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4232	1426414868	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4233	1426414869	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4234	1426414870	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4235	1426414871	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4236	1426414872	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4237	1426414873	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4238	1426414874	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4239	1426414875	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4240	1426414876	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4241	1426414877	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4242	1426414880	INE257A14AC7	BHARAT HEAVY ELECTRICALS LIMITED 90D CP 03DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4243	1426414881	INE870H14VVW6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4244	1426414940	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Sept-25	Credit	Allotment	CA
4245	1426414941	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Sept-25	Credit	Allotment	CA
4246	1426414968	INE0B3K07033	CASA GRANDE GRACE PRIVATE LIMITED 13.6 NCD 19FBZ7 FVRS25LAC	Debentures	04-Sept-25	Credit	Allotment	CA
4247	1426414969	INE09PO03254	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM 0.001% SERIES F3 PREF 25JL45	Preference Shares	04-Sept-25	Credit	Private Placement	CA
4248	1426414984	INE02FN14622	IGH HOLDINGS PRIVATE LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4249	1426414987	INE09OL14HU4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4250	1426414998	INE296A14C48	BAJAJ FINANCE LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4251	1426415000	INE0AD514271	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4252	1426415047	INE865C14OK7	ADITYA BIRLA MONEY LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4253	1426415052	INE700G14PP3	HDFC SECURITIES LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4254	1426415053	INE128M14AS1	L&T METRO RAIL (HYDERABAD) LIMITED 78D CP 21NOV25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4255	1426415058	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4256	1426415059	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSTI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4257	1426415060	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-25	Credit	Allotment	CA
4258	1426415061	INE110O14GJ1	AXIS SECURITIES LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4259	1426415067	INE563J14CZ6	ASTEC LIFESCIENCES LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4260	1426415068	INE670K14022	LODHA DEVELOPERS LIMITED 90D CP 03DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4261	1426415069	INE670K14030	LODHA DEVELOPERS LIMITED 197D CP 20MAR26	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4262	1426415087	INE2D0U03017	OZI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 04JL44	Preference Shares	04-Sept-25	Credit	Preferential Allotment	CA
4263	1426415091	INE704I14K00	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 179D CP 02MAR26	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4264	1426415098	INE891D14A38	REDINGTON LIMITED 26D CP 30SEP25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4265	1426415101	INE758E13012	JIO FINANCIAL SERVICES LIMITED WARRANTS 02MR27	Warrants	04-Sept-25	Credit	Allotment	CA

4266	1426415466	INE498L14EP8	L&T FINANCE LIMITED 23D CP 25SEP25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4267	1426415469	INE945J20019	ZODIAC VENTURES LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Sept-25	Debit	Redemption	CA
4268	1426415472	IN8945J01026	ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Sept-25	Credit	Rights Issue	CA
4269	1426415479	INE763G14A22	ICICI SECURITIES LIMITED 27D CP 29SEP25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4270	1426415480	INE007N14EE7	FEDBANK FINANCIAL SERVICES LIMITED 364D CP 03SEP26	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4271	1426415482	INE233A143W3	GODREJ INDUSTRIES LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4272	1426415491	INE397D14530	BHARTI AIRTEL LIMITED 91D CP 03DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4273	1426415505	INE530B14EZ8	IIFL FINANCE LIMITED 182D CP 05MAR26	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4274	1426415510	INE01C314CN4	BAJAJ FINANCIAL SECURITIES LIMITED 26D CP 29SEP25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4275	1426415511	INE01C314CM6	BAJAJ FINANCIAL SECURITIES LIMITED 23D CP 25SEP25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4276	1426415521	INE763G14A48	ICICI SECURITIES LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4277	1426415536	INE028E14SP8	KOTAK SECURITIES LTD 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4278	1426415538	INE522D14QS5	MANAPPURAM FINANCE LIMITED 90D CP 03DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4279	1426415541	INE389H14LG1	KEC INTERNATIONAL LIMITED 90D CP 03DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4280	1426415553	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	04-Sept-25	Credit	Allotment	CA
4281	1426415554	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	04-Sept-25	Credit	Allotment	CA
4282	1426415555	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Sept-25	Credit	Allotment	CA
4283	1426415556	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	04-Sept-25	Credit	Allotment	CA
4284	1426415557	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	04-Sept-25	Credit	Allotment	CA
4285	1426415558	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	04-Sept-25	Credit	Allotment	CA
4286	1426415559	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	04-Sept-25	Credit	Allotment	CA
4287	1426415560	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	04-Sept-25	Credit	Allotment	CA
4288	1426415561	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	04-Sept-25	Credit	Allotment	CA
4289	1426415562	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	04-Sept-25	Credit	Allotment	CA
4290	1426415563	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	04-Sept-25	Credit	Allotment	CA
4291	1426415564	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Sept-25	Credit	Allotment	CA
4292	1426415565	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Sept-25	Credit	Allotment	CA
4293	1426415566	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Sept-25	Credit	Allotment	CA
4294	1426415567	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Sept-25	Credit	Allotment	CA
4295	1426415568	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Sept-25	Credit	Allotment	CA
4296	1426415569	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Sept-25	Credit	Allotment	CA
4297	1426415570	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	04-Sept-25	Credit	Allotment	CA
4298	1426415571	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Sept-25	Credit	Allotment	CA
4299	1426415572	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Sept-25	Credit	Allotment	CA
4300	1426415573	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	04-Sept-25	Credit	Allotment	CA

4301	1426415574	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Sept-25	Credit	Allotment	CA
4302	1426415575	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Sept-25	Credit	Allotment	CA
4303	1426415583	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	04-Sept-25	Credit	Allotment	CA
4304	1426415584	INF769K01IC9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY MIDCAP 150 ETF	Units	04-Sept-25	Credit	Allotment	CA
4305	1426415593	INE704I14KM9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 249D CP 27FEB26	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4306	1426415597	INE929O14EC4	RELIANCE RETAIL VENTURES LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4307	1426415606	INE0EWA07013	SMILE ELECTRONICS LIMITED 11 NCD 30JL28 FVRS1LAC	Debentures	04-Sept-25	Credit	Allotment	CA
4308	1426415610	INE160A16SN7	PUNJAB NATIONAL BANK CD 01OCT25	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
4309	1426415611	INE160A16SO5	PUNJAB NATIONAL BANK CD 03OCT25	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
4310	1426415612	INE084A16EF5	BANK OF INDIA CD 04DEC25	Certificate of Deposit	04-Sept-25	Credit	Allotment	CA
4311	1426415617	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	04-Sept-25	Credit	Allotment	CA
4312	1426415618	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	04-Sept-25	Credit	Allotment	CA
4313	1426415619	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	04-Sept-25	Credit	Allotment	CA
4314	1426415620	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	04-Sept-25	Credit	Allotment	CA
4315	1426415621	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	04-Sept-25	Credit	Allotment	CA
4316	1426415622	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	04-Sept-25	Credit	Allotment	CA
4317	1426415636	INE674K14AS8	ADITYA BIRLA CAPITAL LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4318	1426415637	INE338I14KY1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04DEC25	Commercial Paper	04-Sept-25	Credit	Allotment	CA
4319	1426415666	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	04-Sept-25	Credit	Allotment	CA
4320	1426415667	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	04-Sept-25	Credit	Allotment	CA
4321	1426415669	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Sept-25	Credit	Allotment	CA
4322	1426415673	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	04-Sept-25	Credit	Allotment	CA
4323	1426415675	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	04-Sept-25	Credit	Allotment	CA
4324	1426415677	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Sept-25	Credit	Allotment	CA
4325	1426415683	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Sept-25	Credit	Allotment	CA
4326	1426415685	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	04-Sept-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**