

Circular No.: NSDL/PS/2025/2151

Date: September 09, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
2	1021239034	INE324L20013	R.P.P. INFRA PROJECTS LIMITED REs - EQ PP RS. 6/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
3	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
4	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	06-Sept-25	Debit	Redemption	ACA
5	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
7	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
8	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
9	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
10	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	06-Sept-25	Debit	Capital Reduction	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
12	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	06-Sept-25	Debit	Capital Reduction	ACA
13	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	06-Sept-25	Debit	Capital Reduction	ACA
14	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Debit	Capital Reduction	ACA
15	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
16	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
17	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
18	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
20	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
21	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	06-Sept-25	Debit	Redemption	ACA
22	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
23	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
24	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
25	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
26	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	06-Sept-25	Debit	Capital Reduction	ACA
27	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
28	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
29	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	06-Sept-25	Debit	Capital Reduction	ACA
30	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA

31	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
32	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	06-Sept-25	Debit	Scheme of Amalgamation	ACA
33	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
34	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
35	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
36	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
37	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
38	1334890968	INE477L07AM1	IIFL HOME FINANCE LIMITED SR II TR II NCD 03JN25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA
39	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
40	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
41	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
42	1353737399	INE0K9P07012	ELOQUENT INFO SOLUTIONS PRIVATE LIMITED RR NCD 28FB25 FVRS5LAC	Debentures	06-Sept-25	Debit	Redemption	ACA
43	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	06-Sept-25	Debit	Redemption	ACA
44	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	06-Sept-25	Debit	Redemption	ACA
45	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	06-Sept-25	Debit	Capital Reduction	ACA
46	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	06-Sept-25	Debit	Capital Reduction	ACA
47	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
48	1386425955	INE121J08038	INDUS TOWERS LIMITED SR II 8.20 LOA FVRS10LAC	Debentures	06-Sept-25	Debit	Redemption	ACA
49	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
50	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
51	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
52	1401906640	INE523L07694	NUVAMA WEALTH AND INVESTMENT LIMITED SR IV 9.15 LOA 15JL25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA
53	1407823011	INE07HK07726	KRAZYBEE SERVICES PRIVATE LIMITED 9.84 NCD 26JL25 FVRS1LAC	Debentures	06-Sept-25	Debit	Redemption	ACA
54	1408284131	INE774D07UH6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR AA2022 6.25 NCD 28JL25 FVRS10LAC	Debentures	06-Sept-25	Debit	Redemption	ACA
55	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	06-Sept-25	Debit	Capital Reduction	ACA
56	1410954465	INE714U20024	IFL ENTERPRISES LIMITED REs - EQ RS. 1/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
57	1412608260	INE296A07SB3	BAJAJ FINANCE LIMITED 7.38 SR 286 NCD 08AG25 FVRS10LAC	Debentures	06-Sept-25	Debit	Redemption	ACA
58	1415892397	INE01CY07E15	ICL FINCORP LIMITED SR IV CM GN& SN CTZ 13.66 NCD 18AG25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA
59	1416406578	INE296A07HW2	BAJAJ FINANCE LIMITED SR-135 OP I 8.9 NCD 20AG25 FVRS10LAC	Debentures	06-Sept-25	Debit	Redemption	ACA
60	1417801237	INE01CY07H89	ICL FINCORP LIMITED SR III CUM SNR CTZ 12.75 NCD 23AG25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA
61	1417801238	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA
62	1417801239	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA
63	1417801240	INE01CY07H97	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 23AG25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA
64	1418196799	INE01CY075G0	ICL FINCORP LIMITED SR II CUM CTZ 12.50 NCD 24AG25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA
65	1418196800	INE01CY075M8	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 24AG25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA

66	1418196801	INE01CY075N6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 24AG25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA
67	1418196802	INE01CY075O4	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 24AG25 FVRS1000	Debentures	06-Sept-25	Debit	Redemption	ACA
68	1420082733	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED SR 2 10.577 NCD 30AG25 FVRS1LAC	Debentures	06-Sept-25	Debit	Redemption	ACA
69	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
70	1423037331	INE467N07054	EDELWEISS INVESTMENT ADVISER LIMITED SR 2 10 NCD 01AU26 FVRS10LAC	Debentures	06-Sept-25	Debit	Redemption	ACA
71	1423037332	INE467N07047	EDELWEISS INVESTMENT ADVISER LIMITED SR 2 10 NCD 01FB26 FVRS10LAC	Debentures	06-Sept-25	Debit	Redemption	ACA
72	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Sept-25	Debit	Extinguishment	ACA
73	1426415587	INE1H8K01012	GOLDBERG INDUSTRIAL PARKS PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Debit	Reclassification	ACA
74	1426415587	INE1H8K01038	GOLDBERG INDUSTRIAL PARKS PRIVATE LIMITED EQ CLASS DVR	Equity Shares	06-Sept-25	Credit	Reclassification	ACA
75	1426919875	INE152K07025	MANYATA PROMOTERS PRIVATE LIMITED SR I 6.91 NCD 25OT26 FVRS1LAC	Debentures	06-Sept-25	Credit	Restructuring	ACA
76	1426919875	INE152K07017	MANYATA PROMOTERS PRIVATE LIMITED SR I 7.90 NCD 25OT26 FVRS1LAC	Debentures	06-Sept-25	Debit	Restructuring	ACA
77	1426919876	INE0J5601015	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ	Equity Shares	06-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
78	1426919876	IN80J5601014	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
79	1426919884	IN8558F01017	CHARTERED LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
80	1426919884	INE558F01026	CHARTERED LOGISTICS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	06-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
81	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	06-Sept-25	Debit	Capital Reduction	ACA
82	1426923022	IN8335Q01025	RNIT AI SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	Scheme of Amalgamation	ACA
83	1426923022	INE0NRF01016	RNIT SOLUTIONS AND SERVICES LIMITED EQ	Equity Shares	06-Sept-25	Debit	Scheme of Amalgamation	ACA
84	1426924007	INE01C314BU1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	06-Sept-25	Debit	Redemption	ACA
85	1426924008	INE466L14EM2	360 ONE WAM LIMITED 91D CP 05SEP25	Commercial Paper	06-Sept-25	Debit	Redemption	ACA
86	1426924009	INE700G14OM3	HDFC SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	06-Sept-25	Debit	Redemption	ACA
87	1426924010	INE976I14QC1	TATA CAPITAL LIMITED 91D CP 04SEP25	Commercial Paper	06-Sept-25	Debit	Redemption	ACA
88	1426924012	INE916D144E0	KOTAK MAHINDRA PRIME LIMITED 336D CP 05SEP25	Commercial Paper	06-Sept-25	Debit	Redemption	ACA
89	1426924013	INE018E14PM2	SBI CARDS AND PAYMENT SERVICES LIMITED 90D CP 04SEP25	Commercial Paper	06-Sept-25	Debit	Redemption	ACA
90	1426924016	INE530B14EK0	IIFL FINANCE LIMITED 91D CP 05SEP25	Commercial Paper	06-Sept-25	Debit	Redemption	ACA
91	1426919864	INE00GX01018	PREMIER PEOPLE LOGISTIC SOLUTIONS PRIVATE LIM EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
92	1426919870	INE1LEL01014	CUMBUM EXPRESSWAYS PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Preferential Allotment	CA
93	1426919894	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Sept-25	Credit	ESOP	CA
94	1426919897	INE2E5Z18012	MORTGAGE RETAIL A 2024 - TRUST SERIES - I SECURITY RECEIPT 30JUN25	Securitized Instruments	06-Sept-25	Credit	Allotment	CA
95	1426919899	INE0OWZ01012	MV ELECTROSYSTEMS LIMITED EQ	Equity Shares	06-Sept-25	Credit	Private Placement	CA
96	1426919900	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Preferential Allotment	CA
97	1426919901	INE0OBZ03152	INTELLIGENT RETAIL PRIVATE LIMITED 0.1% SERIES C PREF 30JUN45	Preference Shares	06-Sept-25	Credit	Conversion of Debentures into Preferences Shares	CA
98	1426919919	INE0RKX01015	MARUDHAM MULTIMEDIA LIMITED EQ	Equity Shares	06-Sept-25	Credit	Preferential Allotment	CA
99	1426919924	INE1ZEX01019	CMR NLM ECO ALUMINIUM PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Preferential Allotment	CA
100	1426919936	INE0SXM01019	MARKOBENZ INDUSTRIES LIMITED EQ	Equity Shares	06-Sept-25	Credit	Bonus Issue	CA

101	1426919939	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
102	1426919940	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
103	1426919941	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
104	1426919950	INE116L03043	TOWER PROMOTERS PRIVATE LIMITED 6% PREF 14JL45	Preference Shares	06-Sept-25	Credit	Private Placement	CA
105	1426919957	INF0V1V22010	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL A - Restricted Tran	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
106	1426919958	INF0V1V22036	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL B2 - Restricted Tra	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
107	1426919959	INF0V1V22044	INDIA LIFE SCIENCES FUND IV DOMESTIC ILSF IV CL C - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
108	1426919960	INF0V1V22051	INDIA LIFE SCIENCES FUND IV DOMESTIC ILSF IV CL D - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
109	1426919985	INE1EID01017	KRISHNA INFRATRADES LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
110	1426919986	INE0KDZ01010	RENEW SAMIR SHAKTI PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
111	1426919989	INE0UJJ01010	NIDEC INDIA PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
112	1426919993	INE0I8603085	CREDRIGHT PRIVATE LIMITED 0.01% SERIES B PREF 27FB45	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
113	1426919998	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	06-Sept-25	Credit	Private Placement	CA
114	1426920002	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	06-Sept-25	Credit	Private Placement	CA
115	1426922354	INE2F3K18018	CFMARC TRUST-177 SECURITY RECEIPT 18JUL25	Securitised Instruments	06-Sept-25	Credit	Allotment	CA
116	1426922356	INE2F3E18011	CFMARC TRUST-185 SECURITY RECEIPT 24JUL25	Securitised Instruments	06-Sept-25	Credit	Allotment	CA
117	1426922979	INE1BPZ03025	KHANDELWAL FINANCE PRIVATE LIMITED 8.25% PREF 21JL30	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
118	1426922983	INE0CRM01015	STRATBIZ CONSULTING PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Private Placement	CA
119	1426922987	INE1X8D01017	ADVANCE FILMS PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Preferential Allotment	CA
120	1426922993	INE0EO801010	BARAN HOSPITALS LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
121	1426922994	INE0DWF08046	P.R.J. WAREHOUSING PRIVATE LIMITED SR 2 RR OCD 23DC30 FVRS30.94	Debentures	06-Sept-25	Debit	Partial Redemption	CA
122	1426922998	INE925J01011	MLL EXPRESS SERVICES PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
123	1426922999	INE0JTV01017	FEAST SOFTWARE PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	ESOP	CA
124	1426923015	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	06-Sept-25	Credit	ESOP	CA
125	1426923023	INE0ZHQ03014	RAZORPAY SOFTWARE LIMITED 0.01% SERIES A PREF 23FB45	Preference Shares	06-Sept-25	Credit	Scheme of Amalgamation	CA
126	1426923024	INE0ZHQ03022	RAZORPAY SOFTWARE LIMITED 0.01% SERIES B PREF 23FB45	Preference Shares	06-Sept-25	Credit	Scheme of Amalgamation	CA
127	1426923025	INE0ZHQ03030	RAZORPAY SOFTWARE LIMITED 0.01% SERIES C PREF 23FB45	Preference Shares	06-Sept-25	Credit	Scheme of Amalgamation	CA
128	1426923026	INE0ZHQ03048	RAZORPAY SOFTWARE LIMITED 0.01% SERIES D PREF 23FB45	Preference Shares	06-Sept-25	Credit	Scheme of Amalgamation	CA
129	1426923027	INE0ZHQ03063	RAZORPAY SOFTWARE LIMITED 0.01% SERIES F PREF 23FB45	Preference Shares	06-Sept-25	Credit	Scheme of Amalgamation	CA
130	1426923028	INE0ZHQ03055	RAZORPAY SOFTWARE LIMITED 0.01% SERIES E PREF 23FB45	Preference Shares	06-Sept-25	Credit	Scheme of Amalgamation	CA
131	1426923031	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	ESOP	CA
132	1426923032	INE1X2507016	GREENLINE MOBILITY SPV 1 PRIVATE LIMITED SR A 13.9 NCD 30SP29 FVRS1CR	Debentures	06-Sept-25	Credit	Allotment	CA
133	1426923044	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
134	1426923045	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
135	1426923046	INF0V8B22025	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS B - Restricted	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA

136	1426923047	INE0JJE18018	OMKARA PS36/2021-22 TRUST SECURITY RECEIPT 29SEP21	Securitized Instruments	06-Sept-25	Debit	Partial Redemption	CA
137	1426923050	INE1M3A18011	OMKARA PS 02/2024-25 TRUST SECURITY RECEIPT 05FEB25	Securitized Instruments	06-Sept-25	Debit	Partial Redemption	CA
138	1426923051	INE1M3A18011	OMKARA PS 02/2024-25 TRUST SECURITY RECEIPT 05FEB25	Securitized Instruments	06-Sept-25	Debit	Partial Redemption	CA
139	1426923053	INE18YR18019	OMKARA PS 13/2024-25 TRUST CLASS A SECURITY RECEIPT 29AUG24	Securitized Instruments	06-Sept-25	Debit	Partial Redemption	CA
140	1426923054	INE2FJ115019	RANA 07 2025 SERIES A1 PTC 30JUL25	Securitized Instruments	06-Sept-25	Credit	Allotment	CA
141	1426923055	INE2GNY01016	ASK TRUSTEE PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Initial Subscription	CA
142	1426923058	INE1D8801019	INFINITY OIL PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
143	1426923061	INE2E4M01019	VISHH BUILDWELL PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Initial Subscription	CA
144	1426923062	INF0RSV22AW1	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transte	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
145	1426923063	INF0RSV22CA3	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transte	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
146	1426923064	INF0RSV22470	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transte	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
147	1426923065	INF0RSV22660	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transte	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
148	1426923066	INF0RSV22850	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transte	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
149	1426923072	INE24CT01015	HHIL LIMITED EQ	Equity Shares	06-Sept-25	Credit	Initial Subscription	CA
150	1426923074	IN8300B01013	INDIAN INFOTECH AND SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
151	1426923074	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED RES - EQ RS. 1/-	Rights Entitlements	06-Sept-25	Debit	Rights Issue	CA
152	1426923079	INE2EAL01015	GODAWARI NEW ENERGY PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
153	1426923085	INE0YC701012	PRECISION POWER PRODUCTS (INDIA) PRIVATE LIMI EQ	Equity Shares	06-Sept-25	Credit	Conversion of preference shares into equity shares	CA
154	1426923090	INE1IDN01018	GMVT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Preferential Allotment	CA
155	1426923102	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
156	1426923103	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
157	1426923104	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
158	1426923105	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
159	1426923106	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
160	1426923107	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
161	1426923108	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
162	1426923109	INF0QS022574	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A4 - Restricted T	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
163	1426923110	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
164	1426923111	INF0QS022640	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D1 - Restricted T	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
165	1426923112	INF0QS022657	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D2 - Restricted T	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
166	1426923113	INF0QS022665	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D3 - Restricted T	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
167	1426923114	INF0QS022723	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D9 - Restricted T	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
168	1426923115	INE1RK803014	VIVIDOBOTS PRIVATE LIMITED 0.0001% PREF 09DC44	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
169	1426923118	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
170	1426923119	INF0RF122121	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL C - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA

171	1426923120	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
172	1426923121	INF0RF122196	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIMSR II CL I - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
173	1426923123	INE1NMM01011	KRISH PHARMAFOILS LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
174	1426923124	INE1RK803014	VIVIDOBOTS PRIVATE LIMITED 0.0001% PREF 09DC44	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
175	1426923125	INE14HS01017	MSKVY NINTH SOLAR SPV LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
176	1426923126	IN8491A01012	CITY UNION BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	ESOP	CA
177	1426923128	INE11XB03017	PRANA MANGALA MEDIA PRIVATE LIMITED 0.001% SERIES SEED PREF 17OT44	Preference Shares	06-Sept-25	Credit	Private Placement	CA
178	1426923131	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfera	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
179	1426923132	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
180	1426923133	INF1RPX22108	PRUDENT INVESTMENT TRUST PIFSDPA5 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
181	1426923176	INE15NA01010	DATAWAVE NETWORKS PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
182	1426923177	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restr	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
183	1426923178	INF0RIW22AE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B4 - Restr	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
184	1426923179	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
185	1426923180	INF0RIW22KL2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B15 - Restr	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
186	1426923181	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restr	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
187	1426923182	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Tr	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
188	1426923183	INF0RIW22SM3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F43 - Restricted T	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
189	1426923184	INF0RIW22ST8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A45 - Restricted T	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
190	1426923185	INF0RIW22S25	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL B46 - Restricted Tr	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
191	1426923186	INF0RIW22TP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL B48 - Restricted Tr	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
192	1426923187	INF0RIW22VB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A51 - Restricted T	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
193	1426923188	INF0RIW22VJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B52 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
194	1426923189	INE09FT01019	RRP S4E INNOVATION LIMITED EQ	Equity Shares	06-Sept-25	Credit	Preferential Allotment	CA
195	1426923191	INE09FT01019	RRP S4E INNOVATION LIMITED EQ	Equity Shares	06-Sept-25	Credit	Preferential Allotment	CA
196	1426923192	INE0GB707038	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC	Debentures	06-Sept-25	Debit	Partial Redemption	CA
197	1426923194	INE0GB707038	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC	Debentures	06-Sept-25	Debit	Partial Redemption	CA
198	1426923218	INF11RD22231	AJANTA INDIA FUND AJANTA AM3AUG25 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
199	1426923219	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
200	1426923220	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
201	1426923221	INF0VUE22078	ELEV8 - CAPITAL AIF Elev8 Capital Fund IA4 - Restricted Transfera	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
202	1426923222	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
203	1426923223	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
204	1426923224	INF0VUC22049	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL D - Restricted Transferab	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
205	1426923225	INF0VUC22049	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL D - Restricted Transferab	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA

206	1426923226	INF0VUC22056	FINAVENUE CAPITAL TRUST GRW FD CL F - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
207	1426923229	INF20OR22031	ASTRATINVEST QUANT TRUST AQLSF C - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
208	1426923230	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
209	1426923231	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	Conversion of warrants into equity shares.	CA
210	1426923231	INE445C13028	XPRO INDIA LIMITED WARRANTS 28JL25	Warrants	06-Sept-25	Debit	Conversion of warrants into equity shares.	CA
211	1426923232	INF0VCY22058	NAVAM VENTURE TRUST NAVAM CL J - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
212	1426923233	INF0VCY22025	NAVAM VENTURE TRUST Navam Venture I CL B - Restricted Transfera	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
213	1426923234	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
214	1426923235	INE0LCJ01014	DUA LIMA RETAIL PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
215	1426923236	INE1WDY03038	JAMBAVAN ACADEMY PRIVATE LIMITED 0.0001% SERIES SEED PREF 02DC43	Preference Shares	06-Sept-25	Credit	Private Placement	CA
216	1426923237	INF0YPV22126	HISSA TRUST HISSA 1 CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
217	1426923238	INF0YPV22159	HISSA TRUST HISSA 1 CLASS B2 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
218	1426923239	INF1YHV22022	AIKYAM STRESSED ASSETS TRUST ASAF1- B - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
219	1426923240	INF1YHV22030	AIKYAM STRESSED ASSETS TRUST ASAF1- C1 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
220	1426923242	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-Sept-25	Credit	ESOP	CA
221	1426923244	INF0VQD22086	WHITESPACE ALPHA WHITESPACE ALPHA 2B(R) APR24 - Restricted Tra	Alternative Investment Fund	06-Sept-25	Debit	Partial Redemption	CA
222	1426923245	INE12N301016	ONKARA BEVERAGES & HOSPITALITY PRIVATE LIMITE EQ	Equity Shares	06-Sept-25	Credit	Private Placement	CA
223	1426923249	INE12N301016	ONKARA BEVERAGES & HOSPITALITY PRIVATE LIMITE EQ	Equity Shares	06-Sept-25	Credit	Private Placement	CA
224	1426923252	IN80H5O01012	WINDLAS BIOTECH LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Sept-25	Credit	ESOP	CA
225	1426923255	INE18A101019	SAGAR ASIA PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Preferential Allotment	CA
226	1426923260	INE936K01024	HEALTHCAPS INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	06-Sept-25	Credit	Capital Reduction	CA
227	1426923262	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
228	1426923265	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Sept-25	Credit	ESOP	CA
229	1426923266	INE0CTY03087	GIRIDHAN METAL PRIVATE LIMITED 9.25% CLASS A PREF 12JU35	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
230	1426923267	INE0CTY03087	GIRIDHAN METAL PRIVATE LIMITED 9.25% CLASS A PREF 12JU35	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
231	1426923271	INE12N301016	ONKARA BEVERAGES & HOSPITALITY PRIVATE LIMITE EQ	Equity Shares	06-Sept-25	Credit	Private Placement	CA
232	1426923277	INE12N301016	ONKARA BEVERAGES & HOSPITALITY PRIVATE LIMITE EQ	Equity Shares	06-Sept-25	Credit	Private Placement	CA
233	1426923279	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	06-Sept-25	Credit	Private Placement	CA
234	1426923282	IN80NV101011	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	Conversion of warrants into equity shares.	CA
235	1426923282	INE0NV113017	TRANSTEEL SEATING TECHNOLOGIES LIMITED WARRANTS 12AG26	Warrants	06-Sept-25	Debit	Conversion of warrants into equity shares.	CA
236	1426923294	INF21VO22049	ARTHA TRUST AFIV CLASS E - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
237	1426923295	INF21VO22023	ARTHA TRUST AFIV CLASS R - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
238	1426923296	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
239	1426923298	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
240	1426923300	INF11AP22030	REAL ESTATE STRATEGIES TRUST NCWL PRIME A4 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA

241	1426923304	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
242	1426923305	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
243	1426923306	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
244	1426923307	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
245	1426923308	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
246	1426923309	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
247	1426923310	INF0RKR22EI7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR4 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
248	1426923311	INF0RKR22EJ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR5 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
249	1426923312	INF0RKR22EP2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR1 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
250	1426923313	INF0RKR22EQ0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR2 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
251	1426923314	INF0RKR22FI4	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR1 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
252	1426923315	INF0RKR22FJ2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR2 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
253	1426923316	INF0RKR22FK0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR3 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
254	1426923317	INF0RKR22HB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B1 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
255	1426923318	INF0RKR22HD1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B3 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
256	1426923319	INF0RKR22HE9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP -B1 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
257	1426923320	INF0RKR22HH2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 - C - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
258	1426923321	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
259	1426923322	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
260	1426923323	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
261	1426923324	INF0SCQ22035	CEDAR-IBSI CAPITAL CL DA1 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
262	1426923325	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
263	1426923326	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferabi	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
264	1426923327	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferabi	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
265	1426923328	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferabi	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
266	1426923329	INF0U4W22054	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A5 - Restricted Transferabi	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
267	1426923330	INF0U4W22062	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferabi	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
268	1426923331	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferabi	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
269	1426923332	INF0U4W22120	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferabi	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
270	1426923333	INF0U4W22138	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E3 - Restricted Transferabi	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
271	1426923334	INF0VC222154	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
272	1426923335	INF0VC222170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
273	1426923336	INF0VC222196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restrict	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
274	1426923337	INF0VGE22184	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Tr	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
275	1426923338	INF0VGE22192	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL C - Restricted Tra	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA

276	1426923339	INF0VIU22012	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS A - Restricted Trans	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
277	1426923340	INF0VIU22020	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS B - Restricted Trans	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
278	1426923341	INF0VOB22044	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A2 - Restricted Tra	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
279	1426923352	INE0P8Z01011	MANDOVI RIVER PELLETS PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Preferential Allotment	CA
280	1426923353	INE1HZU01018	MACHFOX HYDRAULICS AND LUBRICATION SYSTEMS PR EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
281	1426923354	INE0LN103013	CREDIT WISE CAPITAL PRIVATE LIMITED 0.001% SERIES A PREF 12MY44	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
282	1426923355	INE0LN103013	CREDIT WISE CAPITAL PRIVATE LIMITED 0.001% SERIES A PREF 12MY44	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
283	1426923356	INE0LN103013	CREDIT WISE CAPITAL PRIVATE LIMITED 0.001% SERIES A PREF 12MY44	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
284	1426923357	INE0LN103013	CREDIT WISE CAPITAL PRIVATE LIMITED 0.001% SERIES A PREF 12MY44	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
285	1426923361	INE0B3K07033	CASA GRANDE GRACE PRIVATE LIMITED 13.6 NCD 19FBZ7 FVRS25LAC	Debentures	06-Sept-25	Credit	Allotment	CA
286	1426923362	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Sept-25	Credit	ESOP	CA
287	1426923366	IN80RE001015	GALA PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	ESOP	CA
288	1426923367	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
289	1426923699	INE0TKI01012	PISCES BUSINESS AND TRADE SERVICES PRIVATE LI EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
290	1426923700	INF1LER22289	MAURYAN INDIA TRUST MAURYAN -CL-G-S5 - Restricted Transferability	Alternative Investment Fund	06-Sept-25	Credit	Allotment	CA
291	1426923943	INE0VZL01010	MOCHIKO SHOES PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
292	1426923944	INE0GVQ01019	ESR GMR LOGISTICS PARK PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
293	1426923946	INE0RL703164	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS A PERF 29JL45	Preference Shares	06-Sept-25	Credit	Private Placement	CA
294	1426923947	INE0RL703180	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS C PERF 29JL45	Preference Shares	06-Sept-25	Credit	Private Placement	CA
295	1426923951	INE0RL703172	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS B PERF 29JL45	Preference Shares	06-Sept-25	Credit	Private Placement	CA
296	1426923953	INE0KQG07035	SUN BEAM HIGH TECH DEVELOPERS PRIVATE LIMITED TR 15 RR NCD 31DC29 FVRS1LAC	Debentures	06-Sept-25	Credit	Allotment	CA
297	1426923954	INE1V4F07028	VISION ERECTORS PRIVATE LIMITED 18.50 NCD 28NV29 FVRS1LAC	Debentures	06-Sept-25	Credit	Allotment	CA
298	1426923978	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	06-Sept-25	Debit	Partial Redemption	CA
299	1426923979	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	06-Sept-25	Debit	Partial Redemption	CA
300	1426923980	INF174KA1Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	06-Sept-25	Debit	Partial Redemption	CA
301	1426923981	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	06-Sept-25	Debit	Partial Redemption	CA
302	1426923982	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	06-Sept-25	Debit	Partial Redemption	CA
303	1426923983	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	06-Sept-25	Credit	Allotment	CA
304	1426923990	INE0ZB501016	MAKS ECO-MOBILITY PRIVATE LIMITED EQ	Equity Shares	06-Sept-25	Credit	Rights Issue	CA
305	1426923996	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	Conversion of warrants into equity shares.	CA
306	1426923996	INE930P13013	ANUPAM RASAYAN INDIA LIMITED WARRANTS 22JL25	Warrants	06-Sept-25	Debit	Conversion of warrants into equity shares.	CA
307	1426923998	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	ESOP	CA
308	1426923999	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	ESOP	CA
309	1426924002	INE0L4E03072	COMFORT GRID TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 30JL45	Preference Shares	06-Sept-25	Credit	Preferential Allotment	CA
310	1426924003	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	06-Sept-25	Credit	Bonus Issue	CA

311	1426924020	INF067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sept-25	Credit	ESOP	CA
312	1426919380	INF0LDG01018	TONBO IMAGING INDIA PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Bonus Issue	CA
313	1426919386	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
314	1426919387	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
315	1426919388	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
316	1426919389	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
317	1426919390	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
318	1426919391	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
319	1426919392	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
320	1426919393	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
321	1426919394	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
322	1426919395	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
323	1426919396	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
324	1426919397	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
325	1426919398	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
326	1426919399	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
327	1426919400	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
328	1426919401	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
329	1426919402	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
330	1426919403	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
331	1426919404	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
332	1426919405	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
333	1426919406	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
334	1426919407	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
335	1426919408	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
336	1426919409	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
337	1426919410	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
338	1426919411	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
339	1426919412	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
340	1426919413	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
341	1426919414	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
342	1426919415	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
343	1426919416	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
344	1426919417	INF204KB13Z8	NIPPON INDIA MUTUAL FUND NIFTY 50 VAL 20 IDX FD DR IDCWY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
345	1426919418	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

346	1426919419	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
347	1426919420	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
348	1426919421	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
349	1426919422	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
350	1426919423	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
351	1426919424	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
352	1426919425	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
353	1426919426	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
354	1426919427	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
355	1426919428	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
356	1426919429	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
357	1426919430	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
358	1426919431	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
359	1426919432	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNVD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
360	1426919433	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
361	1426919434	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
362	1426919435	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
363	1426919436	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
364	1426919437	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
365	1426919438	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
366	1426919439	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
367	1426919440	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
368	1426919441	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
369	1426919442	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
370	1426919443	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
371	1426919444	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
372	1426919445	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
373	1426919446	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
374	1426919447	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
375	1426919448	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
376	1426919449	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
377	1426919450	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
378	1426919451	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
379	1426919452	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
380	1426919453	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

381	1426919454	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
382	1426919455	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
383	1426919456	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
384	1426919457	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
385	1426919458	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
386	1426919459	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
387	1426919460	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
388	1426919461	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
389	1426919462	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
390	1426919463	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
391	1426919464	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
392	1426919465	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
393	1426919466	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
394	1426919467	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
395	1426919468	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
396	1426919469	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
397	1426919470	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
398	1426919471	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
399	1426919472	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
400	1426919473	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
401	1426919474	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
402	1426919475	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
403	1426919476	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
404	1426919477	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
405	1426919478	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
406	1426919479	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
407	1426919480	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
408	1426919481	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
409	1426919482	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
410	1426919483	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
411	1426919484	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
412	1426919485	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
413	1426919486	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
414	1426919487	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
415	1426919488	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

416	1426919489	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
417	1426919490	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
418	1426919491	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
419	1426919492	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
420	1426919493	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
421	1426919494	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
422	1426919495	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
423	1426919496	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
424	1426919497	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
425	1426919498	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
426	1426919499	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
427	1426919500	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
428	1426919501	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
429	1426919502	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
430	1426919503	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
431	1426919504	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
432	1426919505	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
433	1426919506	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
434	1426919507	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
435	1426919508	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
436	1426919509	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
437	1426919510	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
438	1426919511	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
439	1426919512	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
440	1426919513	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
441	1426919514	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
442	1426919515	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
443	1426919516	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
444	1426919517	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
445	1426919518	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
446	1426919519	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
447	1426919520	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
448	1426919521	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
449	1426919522	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
450	1426919523	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

451	1426919524	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
452	1426919525	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
453	1426919526	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
454	1426919527	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
455	1426919528	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
456	1426919529	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
457	1426919530	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
458	1426919531	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
459	1426919532	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
460	1426919533	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
461	1426919534	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
462	1426919535	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
463	1426919536	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
464	1426919537	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
465	1426919538	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
466	1426919539	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
467	1426919540	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
468	1426919541	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
469	1426919542	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
470	1426919543	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
471	1426919544	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
472	1426919545	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
473	1426919546	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
474	1426919547	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
475	1426919548	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
476	1426919549	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
477	1426919550	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
478	1426919551	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
479	1426919552	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
480	1426919553	INF251K01UN0	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
481	1426919554	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
482	1426919555	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
483	1426919556	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
484	1426919557	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
485	1426919558	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

486	1426919559	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
487	1426919560	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
488	1426919561	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
489	1426919562	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
490	1426919563	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
491	1426919564	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
492	1426919565	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
493	1426919566	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
494	1426919567	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
495	1426919568	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
496	1426919569	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
497	1426919570	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
498	1426919571	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWVS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
499	1426919572	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
500	1426919573	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
501	1426919574	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
502	1426919575	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
503	1426919576	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
504	1426919577	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
505	1426919578	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
506	1426919579	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
507	1426919580	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
508	1426919581	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
509	1426919582	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
510	1426919583	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
511	1426919584	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
512	1426919585	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
513	1426919586	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
514	1426919587	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
515	1426919588	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
516	1426919589	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
517	1426919590	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
518	1426919591	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
519	1426919592	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
520	1426919593	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

521	1426919594	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
522	1426919595	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGDCWPY16AP32	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
523	1426919596	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
524	1426919597	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
525	1426919598	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
526	1426919599	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
527	1426919600	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
528	1426919601	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
529	1426919602	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
530	1426919603	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
531	1426919604	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
532	1426919605	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
533	1426919606	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
534	1426919607	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
535	1426919608	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
536	1426919609	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
537	1426919610	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
538	1426919611	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
539	1426919612	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
540	1426919613	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
541	1426919614	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
542	1426919615	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
543	1426919616	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
544	1426919617	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
545	1426919618	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
546	1426919619	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
547	1426919620	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
548	1426919621	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDF REG IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
549	1426919622	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
550	1426919623	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
551	1426919624	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
552	1426919625	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
553	1426919626	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
554	1426919627	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
555	1426919628	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

556	1426919629	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
557	1426919630	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
558	1426919631	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
559	1426919632	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
560	1426919633	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
561	1426919634	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
562	1426919635	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
563	1426919636	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
564	1426919637	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
565	1426919638	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
566	1426919639	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
567	1426919640	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
568	1426919641	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
569	1426919642	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
570	1426919643	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
571	1426919644	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
572	1426919645	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
573	1426919646	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
574	1426919647	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
575	1426919648	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
576	1426919649	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
577	1426919650	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
578	1426919651	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
579	1426919652	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
580	1426919653	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
581	1426919654	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
582	1426919655	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
583	1426919656	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
584	1426919657	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
585	1426919658	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
586	1426919659	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
587	1426919660	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
588	1426919661	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
589	1426919662	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
590	1426919663	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

591	1426919664	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
592	1426919665	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
593	1426919666	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFGRGRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
594	1426919667	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
595	1426919668	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
596	1426919669	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
597	1426919670	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
598	1426919671	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
599	1426919672	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
600	1426919673	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
601	1426919674	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
602	1426919675	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
603	1426919676	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
604	1426919677	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
605	1426919678	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
606	1426919679	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
607	1426919680	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
608	1426919681	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
609	1426919682	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
610	1426919683	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
611	1426919684	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
612	1426919685	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
613	1426919686	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
614	1426919687	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
615	1426919688	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
616	1426919689	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
617	1426919690	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
618	1426919691	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
619	1426919692	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
620	1426919693	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
621	1426919694	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
622	1426919695	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
623	1426919696	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
624	1426919697	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
625	1426919698	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

626	1426919699	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
627	1426919700	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
628	1426919701	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
629	1426919702	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
630	1426919703	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
631	1426919704	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
632	1426919705	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
633	1426919706	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
634	1426919707	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
635	1426919708	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
636	1426919709	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
637	1426919710	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
638	1426919711	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
639	1426919712	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
640	1426919713	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
641	1426919714	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
642	1426919715	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
643	1426919716	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
644	1426919717	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
645	1426919718	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
646	1426919719	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
647	1426919720	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
648	1426919721	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
649	1426919722	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
650	1426919723	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
651	1426919724	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
652	1426919725	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
653	1426919726	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
654	1426919727	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
655	1426919728	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
656	1426919729	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
657	1426919730	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
658	1426919731	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
659	1426919732	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
660	1426919733	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

661	1426919734	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
662	1426919735	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
663	1426919736	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
664	1426919737	INF789F01CG1	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
665	1426919738	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
666	1426919739	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
667	1426919740	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
668	1426919741	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
669	1426919742	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
670	1426919743	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
671	1426919744	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
672	1426919745	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
673	1426919746	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
674	1426919747	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
675	1426919748	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
676	1426919749	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
677	1426919750	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
678	1426919751	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
679	1426919752	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
680	1426919753	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
681	1426919754	INF789F1AXK8	UTI MUTUAL FUND NIFTYSDPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
682	1426919755	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
683	1426919756	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
684	1426919757	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
685	1426919758	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
686	1426919759	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
687	1426919760	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
688	1426919761	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
689	1426919762	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
690	1426919763	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
691	1426919764	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
692	1426919765	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
693	1426919766	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
694	1426919767	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
695	1426919768	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

696	1426919769	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
697	1426919770	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
698	1426919771	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
699	1426919772	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
700	1426919773	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
701	1426919774	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
702	1426919775	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
703	1426919776	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
704	1426919777	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
705	1426919778	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
706	1426919779	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
707	1426919780	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
708	1426919781	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
709	1426919782	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
710	1426919783	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
711	1426919784	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
712	1426919785	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
713	1426919786	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
714	1426919787	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
715	1426919788	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
716	1426919789	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
717	1426919790	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
718	1426919791	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
719	1426919792	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
720	1426919793	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
721	1426919794	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
722	1426919795	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
723	1426919796	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
724	1426919797	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
725	1426919798	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
726	1426919799	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
727	1426919800	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
728	1426919801	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
729	1426919802	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
730	1426919803	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

731	1426919804	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
732	1426919805	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
733	1426919806	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
734	1426919807	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
735	1426919808	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
736	1426919809	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
737	1426919810	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
738	1426919811	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
739	1426919812	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
740	1426919813	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
741	1426919814	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
742	1426919815	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
743	1426919816	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
744	1426919817	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
745	1426919818	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
746	1426919819	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
747	1426919820	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
748	1426919821	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
749	1426919822	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
750	1426919823	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
751	1426919824	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
752	1426919825	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
753	1426919826	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
754	1426919827	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
755	1426919828	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
756	1426919829	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
757	1426919830	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
758	1426919831	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
759	1426919832	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
760	1426919833	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
761	1426919834	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
762	1426919835	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
763	1426919836	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
764	1426919837	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
765	1426919838	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

766	1426919839	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
767	1426919840	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
768	1426919841	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
769	1426919842	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
770	1426919843	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
771	1426919844	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
772	1426919845	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
773	1426919846	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
774	1426919847	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
775	1426919848	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
776	1426919849	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
777	1426919850	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
778	1426919972	INE02N101029	RACHIT PRINTS LIMITED EQ NEW FV RS.10/-	Equity Shares	05-Sept-25	Credit	Initial Public Offer	CA
779	1426919982	INE0L6807245	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR Q BR NCD 22JN30 FVRS1LAC	Debentures	05-Sept-25	Credit	Allotment	CA
780	1426920003	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
781	1426920004	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
782	1426920005	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
783	1426920006	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
784	1426920007	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
785	1426920008	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
786	1426920009	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
787	1426920010	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
788	1426920011	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
789	1426920012	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
790	1426920013	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
791	1426920014	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
792	1426920015	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
793	1426920016	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
794	1426920017	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
795	1426920018	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
796	1426920019	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
797	1426920020	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
798	1426920021	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
799	1426920022	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
800	1426920023	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

801	1426920024	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
802	1426920025	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
803	1426920026	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
804	1426920027	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
805	1426920028	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
806	1426920029	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
807	1426920030	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
808	1426920031	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
809	1426920032	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
810	1426920033	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
811	1426920034	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
812	1426920035	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
813	1426920036	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
814	1426920037	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
815	1426920038	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
816	1426920039	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
817	1426920040	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
818	1426920041	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
819	1426920042	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
820	1426920043	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
821	1426920044	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
822	1426920045	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
823	1426920046	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
824	1426920047	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
825	1426920048	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
826	1426920049	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
827	1426920050	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
828	1426920051	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
829	1426920052	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
830	1426920053	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
831	1426920054	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
832	1426920055	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
833	1426920056	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
834	1426920057	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
835	1426920058	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

836	1426920059	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
837	1426920060	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
838	1426920061	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
839	1426920062	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
840	1426920063	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
841	1426920064	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
842	1426920065	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
843	1426920066	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
844	1426920067	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
845	1426920068	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
846	1426920069	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
847	1426920070	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
848	1426920071	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
849	1426920072	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
850	1426920073	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
851	1426920074	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
852	1426920075	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
853	1426920076	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
854	1426920077	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
855	1426920078	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
856	1426920079	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
857	1426920080	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
858	1426920081	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
859	1426920082	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
860	1426920083	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
861	1426920084	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
862	1426920085	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
863	1426920086	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
864	1426920087	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRGW30SP26	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
865	1426920088	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
866	1426920089	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
867	1426920090	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
868	1426920091	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
869	1426920092	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
870	1426920093	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

871	1426920094	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
872	1426920095	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
873	1426920096	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
874	1426920097	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
875	1426920098	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
876	1426920099	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
877	1426920100	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
878	1426920101	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
879	1426920102	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
880	1426920103	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
881	1426920104	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
882	1426920105	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
883	1426920106	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
884	1426920107	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
885	1426920108	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
886	1426920109	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
887	1426920110	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
888	1426920111	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
889	1426920112	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
890	1426920113	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
891	1426920114	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
892	1426920115	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
893	1426920116	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
894	1426920117	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
895	1426920118	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
896	1426920119	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
897	1426920120	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
898	1426920121	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
899	1426920122	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
900	1426920123	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
901	1426920124	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
902	1426920125	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
903	1426920126	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
904	1426920127	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
905	1426920128	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

906	1426920129	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
907	1426920130	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
908	1426920131	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
909	1426920132	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
910	1426920133	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
911	1426920134	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
912	1426920135	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
913	1426920136	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
914	1426920137	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
915	1426920138	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
916	1426920139	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
917	1426920140	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
918	1426920141	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
919	1426920142	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
920	1426920143	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDC IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
921	1426920144	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
922	1426920145	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
923	1426920146	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
924	1426920147	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
925	1426920148	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
926	1426920149	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
927	1426920150	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
928	1426920151	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
929	1426920152	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
930	1426920153	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
931	1426920154	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
932	1426920155	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
933	1426920156	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
934	1426920157	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
935	1426920158	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
936	1426920159	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
937	1426920160	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
938	1426920161	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
939	1426920162	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
940	1426920163	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

941	1426920164	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
942	1426920165	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
943	1426920166	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
944	1426920167	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
945	1426920168	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
946	1426920169	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
947	1426920170	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
948	1426920171	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
949	1426920172	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
950	1426920173	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
951	1426920174	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
952	1426920175	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
953	1426920176	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
954	1426920177	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
955	1426920178	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
956	1426920179	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
957	1426920180	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
958	1426920181	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
959	1426920182	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
960	1426920183	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
961	1426920184	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
962	1426920185	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
963	1426920186	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
964	1426920187	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
965	1426920188	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
966	1426920189	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
967	1426920190	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
968	1426920191	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
969	1426920192	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
970	1426920193	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
971	1426920194	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
972	1426920195	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
973	1426920196	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
974	1426920197	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
975	1426920198	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

976	1426920199	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
977	1426920200	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
978	1426920201	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
979	1426920202	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
980	1426920203	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
981	1426920204	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
982	1426920205	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
983	1426920206	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
984	1426920207	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
985	1426920208	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
986	1426920209	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
987	1426920210	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
988	1426920211	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
989	1426920212	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
990	1426920213	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
991	1426920214	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
992	1426920215	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
993	1426920216	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
994	1426920217	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
995	1426920218	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
996	1426920219	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
997	1426920220	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
998	1426920221	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
999	1426920222	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1000	1426920223	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1001	1426920224	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1002	1426920225	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1003	1426920226	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1004	1426920227	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1005	1426920228	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1006	1426920229	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1007	1426920230	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1008	1426920231	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1009	1426920232	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1010	1426920233	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1011	1426920234	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1012	1426920235	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1013	1426920236	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1014	1426920237	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1015	1426920238	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1016	1426920239	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1017	1426920240	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1018	1426920241	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1019	1426920242	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1020	1426920243	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1021	1426920244	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1022	1426920245	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1023	1426920246	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1024	1426920247	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1025	1426920248	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1026	1426920249	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1027	1426920250	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1028	1426920251	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1029	1426920252	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1030	1426920253	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1031	1426920254	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1032	1426920255	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1033	1426920256	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1034	1426920257	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1035	1426920258	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1036	1426920259	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1037	1426920260	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1038	1426920261	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1039	1426920262	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1040	1426920263	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1041	1426920264	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1042	1426920265	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1043	1426920266	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1044	1426920267	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1045	1426920268	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1046	1426920269	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1047	1426920270	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1048	1426920271	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1049	1426920272	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1050	1426920273	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1051	1426920274	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1052	1426920275	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1053	1426920276	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1054	1426920277	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1055	1426920278	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1056	1426920279	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1057	1426920280	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1058	1426920281	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1059	1426920282	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1060	1426920283	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1061	1426920284	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1062	1426920285	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1063	1426920286	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1064	1426920287	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1065	1426920288	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1066	1426920289	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1067	1426920290	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1068	1426920291	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1069	1426920292	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1070	1426920293	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1071	1426920294	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1072	1426920295	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1073	1426920296	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1074	1426920297	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1075	1426920298	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1076	1426920299	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1077	1426920300	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1078	1426920301	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1079	1426920302	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1080	1426920303	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1081	1426920304	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1082	1426920305	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1083	1426920306	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1084	1426920307	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1085	1426920308	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1086	1426920309	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1087	1426920310	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1088	1426920311	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1089	1426920312	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1090	1426920313	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1091	1426920314	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1092	1426920315	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1093	1426920316	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1094	1426920317	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1095	1426920318	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1096	1426920319	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1097	1426920320	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1098	1426920321	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1099	1426920322	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1100	1426920323	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1101	1426920324	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1102	1426920325	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1103	1426920326	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1104	1426920327	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1105	1426920328	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1106	1426920329	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1107	1426920330	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1108	1426920331	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1109	1426920332	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1110	1426920333	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1111	1426920334	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1112	1426920335	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1113	1426920336	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1114	1426920337	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1115	1426920338	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1116	1426920339	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1117	1426920340	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1118	1426920341	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1119	1426920342	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1120	1426920343	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1121	1426920344	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1122	1426920345	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1123	1426920346	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1124	1426920347	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1125	1426920348	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1126	1426920349	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1127	1426920350	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1128	1426920351	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1129	1426920352	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1130	1426920353	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1131	1426920354	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1132	1426920355	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1133	1426920356	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1134	1426920357	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1135	1426920358	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1136	1426920359	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1137	1426920360	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1138	1426920361	INF194K01B26	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1139	1426920362	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1140	1426920363	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1141	1426920364	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1142	1426920365	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1143	1426920366	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1144	1426920367	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1145	1426920368	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1146	1426920369	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1147	1426920370	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1148	1426920371	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1149	1426920372	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1150	1426920373	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1151	1426920374	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1152	1426920375	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1153	1426920376	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1154	1426920377	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1155	1426920378	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1156	1426920379	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1157	1426920380	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1158	1426920381	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1159	1426920382	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1160	1426920383	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1161	1426920384	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1162	1426920385	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1163	1426920386	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1164	1426920387	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1165	1426920388	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1166	1426920389	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1167	1426920390	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1168	1426920391	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1169	1426920392	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1170	1426920393	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1171	1426920394	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1172	1426920395	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1173	1426920396	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1174	1426920397	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1175	1426920398	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1176	1426920399	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1177	1426920400	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1178	1426920401	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1179	1426920402	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1180	1426920403	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1181	1426920404	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1182	1426920405	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1183	1426920406	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1184	1426920407	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1185	1426920408	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1186	1426920409	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1187	1426920410	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1188	1426920411	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1189	1426920412	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1190	1426920413	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1191	1426920414	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1192	1426920415	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1193	1426920416	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1194	1426920417	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1195	1426920418	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1196	1426920419	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1197	1426920420	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1198	1426920421	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1199	1426920422	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1200	1426920423	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1201	1426920424	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1202	1426920425	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1203	1426920426	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1204	1426920427	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1205	1426920428	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1206	1426920429	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1207	1426920430	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1208	1426920431	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1209	1426920432	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1210	1426920433	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1211	1426920434	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1212	1426920435	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1213	1426920436	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1214	1426920437	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1215	1426920438	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1216	1426920439	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1217	1426920440	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1218	1426920441	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1219	1426920442	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1220	1426920443	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1221	1426920444	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1222	1426920445	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1223	1426920446	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1224	1426920447	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1225	1426920448	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1226	1426920449	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1227	1426920450	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1228	1426920451	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1229	1426920452	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1230	1426920453	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1231	1426920454	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1232	1426920455	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1233	1426920456	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1234	1426920457	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1235	1426920458	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1236	1426920459	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1237	1426920460	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1238	1426920461	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1239	1426920462	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1240	1426920463	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1241	1426920464	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1242	1426920465	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1243	1426920466	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1244	1426920467	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1245	1426920468	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1246	1426920469	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1247	1426920470	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1248	1426920471	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1249	1426920472	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1250	1426920473	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1251	1426920474	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1252	1426920475	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1253	1426920476	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1254	1426920477	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1255	1426920478	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1256	1426920479	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1257	1426920480	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1258	1426920481	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1259	1426920482	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1260	1426920483	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1261	1426920484	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1262	1426920485	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1263	1426920486	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1264	1426920487	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1265	1426920488	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1266	1426920489	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1267	1426920490	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1268	1426920491	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1269	1426920492	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1270	1426920493	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1271	1426920494	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1272	1426920495	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1273	1426920496	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1274	1426920497	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1275	1426920498	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1276	1426920499	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1277	1426920500	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAUOP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1278	1426920501	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	05-Sept-25	Credit	Allotment	CA
1279	1426920502	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ.FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1280	1426920503	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1281	1426920504	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1282	1426920505	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1283	1426920506	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1284	1426920507	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1285	1426920508	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1286	1426920509	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1287	1426920510	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1288	1426920511	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1289	1426920512	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1290	1426920513	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1291	1426920514	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1292	1426920515	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1293	1426920516	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1294	1426920517	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1295	1426920518	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1296	1426920519	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1297	1426920520	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1298	1426920521	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1299	1426920522	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1300	1426920523	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1301	1426920524	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1302	1426920525	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1303	1426920526	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1304	1426920527	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1305	1426920528	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1306	1426920529	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1307	1426920530	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1308	1426920531	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1309	1426920532	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1310	1426920533	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1311	1426920534	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1312	1426920535	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1313	1426920536	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1314	1426920537	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1315	1426920538	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1316	1426920539	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1317	1426920540	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1318	1426920541	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1319	1426920542	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1320	1426920543	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1321	1426920544	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1322	1426920545	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1323	1426920546	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1324	1426920547	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1325	1426920548	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1326	1426920549	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1327	1426920550	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1328	1426920551	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1329	1426920552	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1330	1426920553	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1331	1426920554	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1332	1426920555	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1333	1426920556	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1334	1426920557	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1335	1426920558	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1336	1426920559	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1337	1426920560	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1338	1426920561	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1339	1426920562	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1340	1426920563	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1341	1426920564	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1342	1426920565	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1343	1426920566	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1344	1426920567	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1345	1426920568	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1346	1426920569	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1347	1426920570	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1348	1426920571	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1349	1426920572	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1350	1426920573	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1351	1426920574	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1352	1426920575	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1353	1426920576	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1354	1426920577	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1355	1426920578	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1356	1426920579	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1357	1426920580	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1358	1426920581	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1359	1426920582	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1360	1426920583	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1361	1426920584	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1362	1426920585	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1363	1426920586	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1364	1426920587	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1365	1426920588	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1366	1426920589	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1367	1426920590	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1368	1426920591	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1369	1426920592	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1370	1426920593	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1371	1426920594	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1372	1426920595	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1373	1426920596	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1374	1426920597	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1375	1426920598	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1376	1426920599	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1377	1426920600	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1378	1426920601	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1379	1426920602	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1380	1426920603	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1381	1426920604	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1382	1426920605	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1383	1426920606	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1384	1426920607	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1385	1426920608	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1386	1426920609	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1387	1426920610	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1388	1426920611	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1389	1426920612	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1390	1426920613	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1391	1426920614	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1392	1426920615	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1393	1426920616	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1394	1426920617	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1395	1426920618	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1396	1426920619	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1397	1426920620	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1398	1426920621	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1399	1426920622	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1400	1426920623	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1401	1426920624	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1402	1426920625	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1403	1426920626	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1404	1426920627	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1405	1426920628	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1406	1426920629	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1407	1426920630	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1408	1426920631	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1409	1426920632	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1410	1426920633	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1411	1426920634	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1412	1426920635	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1413	1426920636	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1414	1426920637	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1415	1426920638	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1416	1426920639	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1417	1426920640	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1418	1426920641	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1419	1426920642	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1420	1426920643	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1421	1426920644	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1422	1426920645	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1423	1426920646	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1424	1426920647	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1425	1426920648	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1426	1426920649	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1427	1426920650	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1428	1426920651	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1429	1426920652	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1430	1426920653	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1431	1426920654	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1432	1426920655	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1433	1426920656	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1434	1426920657	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1435	1426920658	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1436	1426920659	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1437	1426920660	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1438	1426920661	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1439	1426920662	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1440	1426920663	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1441	1426920664	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1442	1426920665	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1443	1426920666	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1444	1426920667	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1445	1426920668	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1446	1426920669	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1447	1426920670	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1448	1426920671	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1449	1426920672	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1450	1426920673	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1451	1426920674	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1452	1426920675	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1453	1426920676	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1454	1426920677	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1455	1426920678	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1456	1426920679	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1457	1426920680	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1458	1426920681	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1459	1426920682	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1460	1426920683	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1461	1426920684	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1462	1426920685	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1463	1426920686	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1464	1426920687	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1465	1426920688	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1466	1426920689	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1467	1426920690	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1468	1426920691	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1469	1426920692	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1470	1426920693	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1471	1426920694	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1472	1426920695	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1473	1426920696	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1474	1426920697	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1475	1426920698	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1476	1426920699	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1477	1426920700	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1478	1426920701	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1479	1426920702	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1480	1426920703	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1481	1426920704	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1482	1426920705	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1483	1426920706	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1484	1426920707	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1485	1426920708	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1486	1426920709	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1487	1426920710	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1488	1426920711	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1489	1426920712	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1490	1426920713	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1491	1426920714	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1492	1426920715	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1493	1426920716	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1494	1426920717	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1495	1426920718	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1496	1426920719	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1497	1426920720	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1498	1426920721	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1499	1426920722	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1500	1426920723	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1501	1426920724	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1502	1426920725	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1503	1426920726	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1504	1426920727	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1505	1426920728	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1506	1426920729	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1507	1426920730	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1508	1426920731	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1509	1426920732	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1510	1426920733	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1511	1426920734	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1512	1426920735	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1513	1426920736	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1514	1426920737	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1515	1426920738	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1516	1426920739	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1517	1426920740	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1518	1426920741	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1519	1426920742	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1520	1426920743	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1521	1426920744	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1522	1426920745	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1523	1426920746	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1524	1426920747	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1525	1426920748	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1526	1426920749	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1527	1426920750	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1528	1426920751	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1529	1426920752	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1530	1426920753	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1531	1426920754	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1532	1426920755	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1533	1426920756	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1534	1426920757	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1535	1426920758	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1536	1426920759	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1537	1426920760	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1538	1426920761	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1539	1426920762	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1540	1426920763	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1541	1426920764	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1542	1426920765	INF200K01T07	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1543	1426920766	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1544	1426920767	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1545	1426920768	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1546	1426920769	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1547	1426920770	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1548	1426920771	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1549	1426920772	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1550	1426920773	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1551	1426920774	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1552	1426920775	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1553	1426920776	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1554	1426920777	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1555	1426920778	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1556	1426920779	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1557	1426920780	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1558	1426920781	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1559	1426920782	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1560	1426920783	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1561	1426920784	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1562	1426920785	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1563	1426920786	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1564	1426920787	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1565	1426920788	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1566	1426920789	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1567	1426920790	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1568	1426920791	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1569	1426920792	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1570	1426920793	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1571	1426920794	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1572	1426920795	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGDCWPAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1573	1426920796	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1574	1426920797	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGDCWREINVT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1575	1426920798	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1576	1426920799	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1577	1426920800	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1578	1426920801	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1579	1426920802	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1580	1426920803	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1581	1426920804	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1582	1426920805	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1583	1426920806	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1584	1426920807	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1585	1426920808	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1586	1426920809	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1587	1426920810	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1588	1426920811	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1589	1426920812	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1590	1426920813	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1591	1426920814	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1592	1426920815	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1593	1426920816	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1594	1426920817	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1595	1426920818	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1596	1426920819	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1597	1426920820	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1598	1426920821	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1599	1426920822	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1600	1426920823	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1601	1426920824	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1602	1426920825	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1603	1426920826	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1604	1426920827	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1605	1426920828	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1606	1426920829	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1607	1426920830	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1608	1426920831	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1609	1426920832	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1610	1426920833	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1611	1426920834	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1612	1426920835	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1613	1426920836	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1614	1426920837	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1615	1426920838	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1616	1426920839	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1617	1426920840	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1618	1426920841	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1619	1426920842	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1620	1426920843	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1621	1426920844	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1622	1426920845	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1623	1426920846	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1624	1426920847	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1625	1426920848	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1626	1426920849	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1627	1426920850	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1628	1426920851	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1629	1426920852	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1630	1426920853	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1631	1426920854	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1632	1426920855	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1633	1426920856	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1634	1426920857	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1635	1426920858	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1636	1426920859	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1637	1426920860	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1638	1426920861	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1639	1426920862	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1640	1426920863	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1641	1426920864	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1642	1426920865	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1643	1426920866	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1644	1426920867	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1645	1426920868	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1646	1426920869	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1647	1426920870	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1648	1426920871	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1649	1426920872	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1650	1426920873	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1651	1426920874	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1652	1426920875	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1653	1426920876	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1654	1426920877	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX- DRGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1655	1426920878	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1656	1426920879	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1657	1426920880	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1658	1426920881	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1659	1426920882	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1660	1426920883	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1661	1426920884	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1662	1426920885	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1663	1426920886	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1664	1426920887	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1665	1426920888	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1666	1426920889	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1667	1426920890	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1668	1426920891	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1669	1426920892	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1670	1426920893	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1671	1426920894	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1672	1426920895	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1673	1426920896	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1674	1426920897	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1675	1426920898	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1676	1426920899	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1677	1426920900	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1678	1426920901	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1679	1426920902	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1680	1426920903	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1681	1426920904	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1682	1426920905	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1683	1426920906	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1684	1426920907	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1685	1426920908	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1686	1426920909	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1687	1426920910	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1688	1426920911	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1689	1426920912	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1690	1426920913	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1691	1426920914	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1692	1426920915	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1693	1426920916	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1694	1426920917	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1695	1426920918	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1696	1426920919	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1697	1426920920	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1698	1426920921	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1699	1426920922	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1700	1426920923	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1701	1426920924	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1702	1426920925	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1703	1426920926	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1704	1426920927	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1705	1426920928	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1706	1426920929	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1707	1426920930	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1708	1426920931	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1709	1426920932	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1710	1426920933	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1711	1426920934	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1712	1426920935	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1713	1426920936	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1714	1426920937	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1715	1426920938	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1716	1426920939	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1717	1426920940	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1718	1426920941	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1719	1426920942	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1720	1426920943	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1721	1426920944	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1722	1426920945	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1723	1426920946	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1724	1426920947	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1725	1426920948	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1726	1426920949	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1727	1426920950	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1728	1426920951	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1729	1426920952	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1730	1426920953	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1731	1426920954	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1732	1426920955	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1733	1426920956	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1734	1426920957	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1735	1426920958	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1736	1426920959	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1737	1426920960	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1738	1426920961	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1739	1426920962	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1740	1426920963	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1741	1426920964	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1742	1426920965	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1743	1426920966	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1744	1426920967	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1745	1426920968	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1746	1426920969	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1747	1426920970	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1748	1426920971	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1749	1426920972	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1750	1426920973	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1751	1426920974	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1752	1426920975	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1753	1426920976	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1754	1426920977	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1755	1426920978	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1756	1426920979	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1757	1426920980	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1758	1426920981	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1759	1426920982	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1760	1426920983	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1761	1426920984	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1762	1426920985	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1763	1426920986	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1764	1426920987	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1765	1426920988	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1766	1426920989	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1767	1426920990	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1768	1426920991	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1769	1426920992	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1770	1426920993	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1771	1426920994	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1772	1426920995	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1773	1426920996	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1774	1426920997	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1775	1426920998	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1776	1426920999	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1777	1426921000	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1778	1426921001	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1779	1426921002	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1780	1426921003	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1781	1426921004	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1782	1426921005	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1783	1426921006	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1784	1426921007	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1785	1426921008	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1786	1426921009	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1787	1426921010	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1788	1426921011	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1789	1426921012	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1790	1426921013	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1791	1426921014	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1792	1426921015	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1793	1426921016	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1794	1426921017	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1795	1426921018	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1796	1426921019	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1797	1426921020	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1798	1426921021	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1799	1426921022	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1800	1426921023	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1801	1426921024	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1802	1426921025	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1803	1426921026	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1804	1426921027	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1805	1426921028	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1806	1426921029	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1807	1426921030	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1808	1426921031	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1809	1426921032	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1810	1426921033	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1811	1426921034	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1812	1426921035	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1813	1426921036	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1814	1426921037	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1815	1426921038	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1816	1426921039	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1817	1426921040	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1818	1426921041	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1819	1426921042	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1820	1426921043	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1821	1426921044	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1822	1426921045	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1823	1426921046	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1824	1426921047	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1825	1426921048	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1826	1426921049	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1827	1426921050	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1828	1426921051	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1829	1426921052	INF174KA1TO8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1830	1426921053	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1831	1426921054	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1832	1426921055	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1833	1426921056	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1834	1426921057	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1835	1426921058	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1836	1426921059	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1837	1426921060	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1838	1426921061	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1839	1426921062	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1840	1426921063	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1841	1426921064	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1842	1426921065	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGWRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1843	1426921066	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1844	1426921067	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1845	1426921068	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1846	1426921069	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1847	1426921070	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1848	1426921071	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1849	1426921072	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1850	1426921073	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1851	1426921074	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1852	1426921075	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1853	1426921076	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1854	1426921077	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1855	1426921078	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1856	1426921079	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1857	1426921080	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1858	1426921081	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1859	1426921082	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1860	1426921083	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1861	1426921084	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1862	1426921085	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1863	1426921086	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1864	1426921087	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1865	1426921088	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1866	1426921089	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1867	1426921090	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1868	1426921091	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1869	1426921092	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1870	1426921093	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1871	1426921094	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1872	1426921095	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1873	1426921096	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1874	1426921097	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1875	1426921098	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1876	1426921099	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1877	1426921100	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1878	1426921101	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1879	1426921102	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1880	1426921103	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1881	1426921104	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1882	1426921105	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1883	1426921106	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1884	1426921107	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1885	1426921108	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1886	1426921109	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1887	1426921110	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1888	1426921111	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1889	1426921112	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1890	1426921113	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1891	1426921114	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1892	1426921115	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1893	1426921116	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1894	1426921117	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1895	1426921118	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1896	1426921119	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1897	1426921120	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1898	1426921121	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1899	1426921122	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1900	1426921123	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1901	1426921124	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1902	1426921125	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1903	1426921126	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1904	1426921127	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1905	1426921128	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1906	1426921129	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1907	1426921130	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1908	1426921131	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1909	1426921132	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1910	1426921133	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1911	1426921134	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1912	1426921135	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1913	1426921136	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1914	1426921137	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1915	1426921138	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1916	1426921139	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1917	1426921140	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1918	1426921141	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1919	1426921142	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1920	1426921143	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1921	1426921144	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1922	1426921145	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1923	1426921146	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1924	1426921147	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1925	1426921148	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1926	1426921149	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1927	1426921150	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1928	1426921151	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1929	1426921152	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1930	1426921153	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1931	1426921154	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1932	1426921155	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1933	1426921156	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1934	1426921157	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1935	1426921158	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1936	1426921159	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1937	1426921160	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1938	1426921161	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1939	1426921162	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1940	1426921163	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1941	1426921164	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1942	1426921165	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1943	1426921166	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1944	1426921167	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1945	1426921168	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1946	1426921169	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1947	1426921170	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1948	1426921171	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1949	1426921172	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1950	1426921173	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1951	1426921174	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1952	1426921175	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1953	1426921176	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1954	1426921177	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1955	1426921178	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1956	1426921179	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1957	1426921180	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1958	1426921181	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1959	1426921182	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1960	1426921183	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1961	1426921184	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1962	1426921185	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1963	1426921186	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1964	1426921187	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1965	1426921188	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1966	1426921189	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1967	1426921190	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1968	1426921191	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1969	1426921192	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1970	1426921193	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1971	1426921194	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1972	1426921195	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1973	1426921196	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1974	1426921197	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1975	1426921198	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1976	1426921199	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1977	1426921200	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1978	1426921201	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1979	1426921202	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1980	1426921203	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1981	1426921204	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1982	1426921205	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1983	1426921206	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1984	1426921207	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1985	1426921208	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1986	1426921209	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1987	1426921210	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1988	1426921211	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1989	1426921212	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1990	1426921213	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

1991	1426921214	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1992	1426921215	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1993	1426921216	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1994	1426921217	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1995	1426921218	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1996	1426921219	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1997	1426921220	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1998	1426921221	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
1999	1426921222	INF090101JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2000	1426921223	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2001	1426921224	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2002	1426921225	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2003	1426921226	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2004	1426921227	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2005	1426921228	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2006	1426921229	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2007	1426921230	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2008	1426921231	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2009	1426921232	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2010	1426921233	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2011	1426921234	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2012	1426921235	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2013	1426921236	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2014	1426921237	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2015	1426921238	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2016	1426921239	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2017	1426921240	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2018	1426921241	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2019	1426921242	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2020	1426921243	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2021	1426921244	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2022	1426921245	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2023	1426921246	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2024	1426921247	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2025	1426921248	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

2026	1426921249	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2027	1426921250	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2028	1426921251	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2029	1426921252	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2030	1426921253	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2031	1426921254	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2032	1426921255	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2033	1426921256	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2034	1426921257	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2035	1426921258	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2036	1426921259	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2037	1426921260	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2038	1426921261	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2039	1426921262	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2040	1426921263	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR IDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2041	1426921264	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2042	1426921265	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2043	1426921266	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2044	1426921267	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2045	1426921268	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2046	1426921269	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2047	1426921270	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2048	1426921271	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2049	1426921272	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2050	1426921273	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2051	1426921274	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2052	1426921275	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2053	1426921276	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2054	1426921277	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2055	1426921278	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2056	1426921279	INF209K01WT1	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2057	1426921280	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT IDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2058	1426921281	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2059	1426921282	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2060	1426921283	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

2061	1426921284	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2062	1426921285	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2063	1426921286	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2064	1426921287	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2065	1426921288	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2066	1426921289	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2067	1426921290	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2068	1426921291	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2069	1426921292	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2070	1426921293	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2071	1426921294	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2072	1426921295	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2073	1426921296	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2074	1426921297	INF209KB13S2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXF RG IDCWPYT30JU32	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2075	1426921298	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2076	1426921299	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2077	1426921300	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2078	1426921301	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2079	1426921302	INF209KB1J97	ADITYA BIRLA SUN LIFE MUTUAL FUND RETPLTHE50s PLUS DEBT PL RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2080	1426921303	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2081	1426921304	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2082	1426921305	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2083	1426921306	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2084	1426921307	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2085	1426921308	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2086	1426921309	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2087	1426921310	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2088	1426921311	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2089	1426921312	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2090	1426921313	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2091	1426921314	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2092	1426921321	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2093	1426921322	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2094	1426921323	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2095	1426921324	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2096	1426921325	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2097	1426921326	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2098	1426921327	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2099	1426921328	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2100	1426921329	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2101	1426921330	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2102	1426921331	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2103	1426921332	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2104	1426921333	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2105	1426921334	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2106	1426921335	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2107	1426921336	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2108	1426921337	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2109	1426921338	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2110	1426921339	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2111	1426921340	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2112	1426921341	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2113	1426921342	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2114	1426921343	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2115	1426921344	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2116	1426921345	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2117	1426921346	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2118	1426921347	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2119	1426921348	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2120	1426921349	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2121	1426921350	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2122	1426921351	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2123	1426921352	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2124	1426921353	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2125	1426921354	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2126	1426921355	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2127	1426921356	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2128	1426921357	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2129	1426921358	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2130	1426921359	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2131	1426921360	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2132	1426921361	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2133	1426921362	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2134	1426921363	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2135	1426921364	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2136	1426921365	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2137	1426921366	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2138	1426921367	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2139	1426921368	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2140	1426921369	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2141	1426921370	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2142	1426921371	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2143	1426921372	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2144	1426921373	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2145	1426921374	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2146	1426921375	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2147	1426921376	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2148	1426921377	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2149	1426921378	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2150	1426921379	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2151	1426921380	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2152	1426921381	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2153	1426921382	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2154	1426921383	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2155	1426921384	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2156	1426921385	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2157	1426921386	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2158	1426921387	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2159	1426921388	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2160	1426921389	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2161	1426921390	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2162	1426921391	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2163	1426921392	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2164	1426921393	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2165	1426921394	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2166	1426921395	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2167	1426921396	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2168	1426921397	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2169	1426921398	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2170	1426921399	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2171	1426921400	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2172	1426921401	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2173	1426921402	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2174	1426921403	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2175	1426921404	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2176	1426921405	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2177	1426921406	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2178	1426921407	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2179	1426921408	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2180	1426921409	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2181	1426921410	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2182	1426921411	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2183	1426921412	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2184	1426921413	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2185	1426921414	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2186	1426921415	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2187	1426921416	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2188	1426921417	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2189	1426921418	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2190	1426921419	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2191	1426921420	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2192	1426921421	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2193	1426921422	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2194	1426921423	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2195	1426921424	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2196	1426921425	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2197	1426921426	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2198	1426921427	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2199	1426921428	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2200	1426921429	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2201	1426921430	INF174KA1LC5	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLJL 26 IDXFD DR GRWTH 31JL26	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2202	1426921431	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2203	1426921432	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2204	1426921433	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2205	1426921434	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2206	1426921435	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2207	1426921436	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2208	1426921437	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2209	1426921438	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2210	1426921439	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2211	1426921440	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2212	1426921441	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2213	1426921442	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2214	1426921443	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2215	1426921444	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2216	1426921445	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2217	1426921446	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSV3- 6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2218	1426921447	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2219	1426921448	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2220	1426921449	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2221	1426921450	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2222	1426921451	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2223	1426921452	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2224	1426921453	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2225	1426921454	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2226	1426921455	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2227	1426921456	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2228	1426921457	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2229	1426921458	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2230	1426921459	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2231	1426921460	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2232	1426921461	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2233	1426921462	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2234	1426921463	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2235	1426921464	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2236	1426921465	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2237	1426921466	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2238	1426921467	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2239	1426921468	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2240	1426921469	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2241	1426921470	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2242	1426921471	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2243	1426921472	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2244	1426921473	INF178L01B01	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2245	1426921474	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2246	1426921475	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2247	1426921476	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2248	1426921477	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2249	1426921478	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2250	1426921479	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2251	1426921480	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2252	1426921481	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2253	1426921482	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2254	1426921483	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2255	1426921484	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2256	1426921485	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2257	1426921486	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2258	1426921487	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2259	1426921488	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2260	1426921489	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2261	1426921490	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2262	1426921491	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2263	1426921492	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2264	1426921493	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2265	1426921494	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2266	1426921495	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2267	1426921496	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2268	1426921497	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2269	1426921498	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2270	1426921499	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2271	1426921500	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2272	1426921501	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2273	1426921502	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2274	1426921503	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2275	1426921504	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2276	1426921505	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2277	1426921506	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2278	1426921507	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2279	1426921508	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2280	1426921509	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2281	1426921510	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2282	1426921511	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2283	1426921512	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2284	1426921513	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2285	1426921514	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2286	1426921515	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2287	1426921516	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2288	1426921517	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2289	1426921518	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2290	1426921519	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2291	1426921520	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2292	1426921521	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2293	1426921522	INF179KB11HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2294	1426921523	INF179KB11MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2295	1426921524	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2296	1426921525	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2297	1426921526	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2298	1426921527	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2299	1426921528	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2300	1426921529	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2301	1426921530	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2302	1426921531	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2303	1426921532	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2304	1426921533	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2305	1426921534	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2306	1426921535	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2307	1426921536	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2308	1426921537	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2309	1426921538	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2310	1426921539	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2311	1426921540	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2312	1426921541	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2313	1426921542	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2314	1426921543	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2315	1426921544	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2316	1426921545	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2317	1426921546	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2318	1426921547	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2319	1426921548	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2320	1426921549	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2321	1426921550	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2322	1426921551	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2323	1426921552	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2324	1426921553	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2325	1426921554	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2326	1426921555	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2327	1426921556	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2328	1426921557	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2329	1426921558	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2330	1426921559	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2331	1426921560	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2332	1426921561	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2333	1426921562	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2334	1426921563	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2335	1426921564	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2336	1426921565	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2337	1426921566	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2338	1426921567	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2339	1426921568	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2340	1426921569	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2341	1426921570	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2342	1426921571	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2343	1426921572	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2344	1426921573	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2345	1426921574	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2346	1426921575	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2347	1426921576	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2348	1426921577	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2349	1426921578	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2350	1426921579	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2351	1426921580	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2352	1426921581	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2353	1426921582	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2354	1426921583	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2355	1426921584	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2356	1426921585	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2357	1426921586	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2358	1426921587	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2359	1426921588	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2360	1426921589	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2361	1426921590	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2362	1426921591	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2363	1426921592	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2364	1426921593	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGWR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2365	1426921594	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2366	1426921595	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2367	1426921596	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2368	1426921597	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2369	1426921598	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2370	1426921599	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2371	1426921600	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2372	1426921601	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2373	1426921602	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2374	1426921603	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2375	1426921604	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2376	1426921605	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2377	1426921606	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2378	1426921607	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2379	1426921608	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2380	1426921609	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2381	1426921610	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2382	1426921611	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2383	1426921612	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2384	1426921613	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2385	1426921614	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2386	1426921615	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2387	1426921616	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2388	1426921617	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2389	1426921618	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2390	1426921619	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2391	1426921620	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2392	1426921621	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2393	1426921622	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2394	1426921623	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2395	1426921624	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2396	1426921625	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2397	1426921626	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2398	1426921627	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2399	1426921628	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2400	1426921629	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2401	1426921630	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2402	1426921631	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2403	1426921632	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2404	1426921633	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2405	1426921634	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2406	1426921635	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2407	1426921636	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2408	1426921637	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2409	1426921638	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2410	1426921639	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2411	1426921640	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2412	1426921641	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2413	1426921642	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2414	1426921643	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2415	1426921644	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2416	1426921645	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2417	1426921646	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2418	1426921647	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2419	1426921648	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2420	1426921649	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2421	1426921650	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2422	1426921651	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2423	1426921652	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2424	1426921653	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2425	1426921654	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2426	1426921655	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2427	1426921656	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2428	1426921657	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2429	1426921658	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2430	1426921659	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2431	1426921660	INF200KA1TO1	SBI MUTUAL FUND LONG TRM ADV FD SERIES-VI DR GWTH 17JL28	Units	05-Sept-25	Debit	Redemption	CA
2432	1426921661	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2433	1426921662	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2434	1426921663	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2435	1426921664	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2436	1426921665	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2437	1426921666	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2438	1426921667	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2439	1426921668	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2440	1426921669	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2441	1426921670	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2442	1426921671	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2443	1426921672	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2444	1426921673	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2445	1426921674	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2446	1426921675	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2447	1426921676	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2448	1426921677	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2449	1426921678	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2450	1426921679	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2451	1426921680	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2452	1426921681	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2453	1426921682	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2454	1426921683	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2455	1426921684	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2456	1426921685	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2457	1426921686	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2458	1426921687	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2459	1426921688	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2460	1426921689	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2461	1426921690	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2462	1426921691	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPAAYOUTND	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2463	1426921692	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2464	1426921693	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2465	1426921694	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2466	1426921695	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2467	1426921696	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2468	1426921697	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2469	1426921698	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2470	1426921699	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2471	1426921700	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2472	1426921701	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2473	1426921702	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2474	1426921703	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2475	1426921704	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2476	1426921705	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2477	1426921706	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2478	1426921707	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2479	1426921708	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2480	1426921709	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2481	1426921710	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2482	1426921711	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2483	1426921712	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2484	1426921713	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2485	1426921714	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2486	1426921715	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2487	1426921716	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2488	1426921717	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2489	1426921718	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2490	1426921719	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2491	1426921720	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2492	1426921721	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2493	1426921722	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2494	1426921723	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2495	1426921724	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2496	1426921725	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2497	1426921726	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2498	1426921727	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2499	1426921728	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2500	1426921729	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2501	1426921730	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2502	1426921731	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2503	1426921732	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2504	1426921733	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2505	1426921734	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2506	1426921735	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2507	1426921736	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2508	1426921737	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2509	1426921738	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2510	1426921739	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2511	1426921740	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2512	1426921741	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2513	1426921742	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2514	1426921743	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2515	1426921744	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2516	1426921745	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2517	1426921746	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2518	1426921747	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2519	1426921748	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2520	1426921749	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2521	1426921750	INF090101XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2522	1426921751	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2523	1426921752	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2524	1426921753	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2525	1426921754	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2526	1426921755	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2527	1426921756	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2528	1426921757	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2529	1426921758	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2530	1426921759	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2531	1426921760	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2532	1426921761	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2533	1426921762	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2534	1426921763	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2535	1426921764	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2536	1426921765	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2537	1426921766	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2538	1426921767	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2539	1426921768	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2540	1426921769	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2541	1426921770	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2542	1426921771	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2543	1426921772	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2544	1426921773	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2545	1426921774	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2546	1426921775	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2547	1426921776	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2548	1426921777	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2549	1426921778	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2550	1426921779	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2551	1426921780	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2552	1426921781	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2553	1426921782	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2554	1426921783	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2555	1426921784	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2556	1426921785	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2557	1426921786	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2558	1426921787	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2559	1426921788	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2560	1426921789	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2561	1426921790	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2562	1426921791	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2563	1426921792	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2564	1426921793	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2565	1426921794	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2566	1426921795	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2567	1426921796	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2568	1426921797	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2569	1426921798	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2570	1426921799	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2571	1426921800	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2572	1426921801	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2573	1426921802	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2574	1426921803	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2575	1426921804	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2576	1426921805	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2577	1426921806	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2578	1426921807	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2579	1426921808	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2580	1426921809	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2581	1426921810	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2582	1426921811	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2583	1426921812	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2584	1426921813	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2585	1426921814	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2586	1426921815	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2587	1426921816	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2588	1426921817	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2589	1426921818	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2590	1426921819	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2591	1426921820	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2592	1426921821	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2593	1426921822	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2594	1426921823	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2595	1426921824	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2596	1426921825	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2597	1426921826	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2598	1426921827	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2599	1426921828	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2600	1426921829	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2601	1426921830	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2602	1426921831	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2603	1426921832	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2604	1426921833	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2605	1426921834	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2606	1426921835	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2607	1426921836	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2608	1426921837	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2609	1426921838	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2610	1426921839	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2611	1426921840	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAFPD IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2612	1426921841	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2613	1426921842	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2614	1426921843	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2615	1426921844	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2616	1426921845	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2617	1426921846	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2618	1426921847	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2619	1426921848	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2620	1426921849	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2621	1426921850	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2622	1426921851	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2623	1426921852	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2624	1426921853	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2625	1426921854	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2626	1426921855	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2627	1426921856	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2628	1426921857	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2629	1426921858	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2630	1426921859	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2631	1426921860	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2632	1426921861	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2633	1426921862	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2634	1426921863	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2635	1426921864	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2636	1426921865	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2637	1426921866	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2638	1426921867	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2639	1426921868	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2640	1426921869	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2641	1426921870	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2642	1426921871	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2643	1426921872	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2644	1426921873	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2645	1426921874	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2646	1426921875	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2647	1426921876	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2648	1426921877	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2649	1426921878	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2650	1426921879	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2651	1426921880	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2652	1426921881	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2653	1426921882	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2654	1426921883	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2655	1426921884	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2656	1426921885	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2657	1426921886	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2658	1426921887	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2659	1426921888	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2660	1426921889	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2661	1426921890	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2662	1426921891	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2663	1426921892	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2664	1426921893	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2665	1426921894	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2666	1426921895	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2667	1426921896	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2668	1426921897	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2669	1426921898	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2670	1426921899	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2671	1426921900	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2672	1426921901	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2673	1426921902	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2674	1426921903	INF579M01928	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW REI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2675	1426921904	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2676	1426921905	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2677	1426921906	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2678	1426921907	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2679	1426921908	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2680	1426921909	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2681	1426921910	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2682	1426921911	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2683	1426921912	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2684	1426921913	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2685	1426921914	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2686	1426921915	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2687	1426921916	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2688	1426921917	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2689	1426921918	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2690	1426921919	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2691	1426921920	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2692	1426921921	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2693	1426921922	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2694	1426921923	INF903J010B6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2695	1426921924	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2696	1426921925	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2697	1426921926	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2698	1426921927	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2699	1426921928	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2700	1426921929	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2701	1426921930	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2702	1426921931	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2703	1426921932	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2704	1426921933	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2705	1426921934	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2706	1426921935	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2707	1426921936	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2708	1426921937	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2709	1426921938	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2710	1426921939	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2711	1426921940	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2712	1426921941	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2713	1426921942	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2714	1426921943	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2715	1426921944	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2716	1426921945	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2717	1426921946	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2718	1426921947	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2719	1426921948	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2720	1426921949	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2721	1426921950	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2722	1426921951	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2723	1426921952	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2724	1426921953	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2725	1426921954	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

2726	1426921955	INF204KC1G14	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2727	1426921956	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG- IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2728	1426921957	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2729	1426921958	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2730	1426921959	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2731	1426921960	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2732	1426921961	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2733	1426921962	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2734	1426921963	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2735	1426921964	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2736	1426921965	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2737	1426921966	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2738	1426921967	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2739	1426921968	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2740	1426921969	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2741	1426921970	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2742	1426921971	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2743	1426921972	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2744	1426921973	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2745	1426921974	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2746	1426921975	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2747	1426921976	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2748	1426921977	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2749	1426921978	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2750	1426921979	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2751	1426921980	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2752	1426921981	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2753	1426921982	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2754	1426921983	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2755	1426921984	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2756	1426921985	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2757	1426921986	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2758	1426921987	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2759	1426921988	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2760	1426921989	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

2761	142692190	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2762	142692191	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2763	142692192	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2764	142692193	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2765	142692194	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2766	142692195	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2767	142692196	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2768	142692197	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2769	142692198	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2770	142692199	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2771	142692200	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2772	142692201	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2773	142692202	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2774	142692203	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2775	142692204	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2776	142692205	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2777	142692206	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2778	142692207	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2779	142692208	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2780	142692209	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2781	142692210	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2782	142692211	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2783	142692212	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2784	142692213	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2785	142692214	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2786	142692215	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2787	142692216	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2788	142692217	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2789	142692218	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2790	142692219	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2791	142692220	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2792	142692221	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2793	142692222	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2794	142692223	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2795	142692224	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA

2796	1426922025	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2797	1426922026	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2798	1426922027	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2799	1426922028	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2800	1426922029	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2801	1426922030	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2802	1426922031	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2803	1426922032	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2804	1426922033	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2805	1426922034	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2806	1426922035	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2807	1426922036	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2808	1426922037	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2809	1426922038	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2810	1426922039	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2811	1426922040	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2812	1426922041	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2813	1426922042	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2814	1426922043	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2815	1426922044	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2816	1426922045	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2817	1426922046	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2818	1426922047	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2819	1426922048	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2820	1426922049	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2821	1426922050	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2822	1426922051	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2823	1426922052	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2824	1426922053	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2825	1426922054	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2826	1426922055	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2827	1426922056	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2828	1426922057	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	05-Sept-25	Debit	Redemption	CA
2829	1426922058	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2830	1426922059	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

2831	1426922060	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2832	1426922061	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2833	1426922062	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2834	1426922063	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2835	1426922064	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2836	1426922065	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2837	1426922066	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2838	1426922067	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2839	1426922068	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2840	1426922069	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2841	1426922070	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2842	1426922071	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2843	1426922072	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2844	1426922073	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2845	1426922074	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2846	1426922075	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2847	1426922076	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2848	1426922077	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2849	1426922078	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2850	1426922079	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2851	1426922080	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2852	1426922081	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2853	1426922082	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2854	1426922083	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2855	1426922084	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2856	1426922085	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2857	1426922086	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2858	1426922087	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2859	1426922088	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2860	1426922089	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2861	1426922090	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2862	1426922091	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2863	1426922092	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2864	1426922093	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2865	1426922094	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

2866	1426922095	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2867	1426922096	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2868	1426922097	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2869	1426922098	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2870	1426922099	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2871	1426922100	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2872	1426922101	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2873	1426922102	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2874	1426922103	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2875	1426922104	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2876	1426922105	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2877	1426922106	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2878	1426922107	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2879	1426922108	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2880	1426922109	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2881	1426922110	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2882	1426922111	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2883	1426922112	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2884	1426922113	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2885	1426922114	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2886	1426922115	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2887	1426922116	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2888	1426922117	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2889	1426922118	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2890	1426922119	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2891	1426922120	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2892	1426922121	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2893	1426922122	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2894	1426922123	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2895	1426922124	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2896	1426922125	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2897	1426922126	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2898	1426922127	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2899	1426922128	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2900	1426922129	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

2901	1426922130	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2902	1426922131	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2903	1426922132	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2904	1426922133	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2905	1426922134	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2906	1426922135	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2907	1426922136	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2908	1426922137	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2909	1426922138	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2910	1426922139	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2911	1426922140	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2912	1426922141	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2913	1426922142	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2914	1426922143	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2915	1426922144	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2916	1426922145	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2917	1426922146	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2918	1426922147	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2919	1426922148	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2920	1426922149	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2921	1426922150	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2922	1426922151	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2923	1426922152	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2924	1426922153	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2925	1426922154	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2926	1426922155	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2927	1426922156	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2928	1426922157	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2929	1426922158	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2930	1426922159	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2931	1426922160	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2932	1426922161	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2933	1426922162	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2934	1426922163	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2935	1426922164	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

2936	1426922165	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2937	1426922166	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2938	1426922167	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2939	1426922168	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2940	1426922169	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2941	1426922170	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2942	1426922171	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2943	1426922172	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2944	1426922173	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2945	1426922174	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2946	1426922175	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2947	1426922176	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2948	1426922177	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2949	1426922178	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2950	1426922179	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2951	1426922180	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2952	1426922181	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2953	1426922182	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2954	1426922183	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2955	1426922184	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2956	1426922185	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2957	1426922186	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2958	1426922187	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2959	1426922188	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTYT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2960	1426922189	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2961	1426922190	INF0QA701BR3	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2962	1426922191	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2963	1426922192	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2964	1426922193	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2965	1426922194	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2966	1426922195	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2967	1426922196	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2968	1426922197	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2969	1426922198	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2970	1426922199	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

2971	1426922200	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2972	1426922201	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2973	1426922202	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2974	1426922203	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2975	1426922204	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2976	1426922205	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2977	1426922206	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2978	1426922207	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2979	1426922208	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2980	1426922209	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2981	1426922210	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2982	1426922211	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2983	1426922212	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2984	1426922213	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2985	1426922214	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2986	1426922215	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2987	1426922216	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2988	1426922217	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2989	1426922218	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2990	1426922219	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2991	1426922220	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2992	1426922221	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2993	1426922222	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2994	1426922223	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2995	1426922224	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2996	1426922225	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2997	1426922226	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2998	1426922227	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
2999	1426922228	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3000	1426922229	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3001	1426922230	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3002	1426922231	INF247L01DH4	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3003	1426922232	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3004	1426922233	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3005	1426922234	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3006	1426922235	INF247L01DP7	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-IDCW REI-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3007	1426922236	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3008	1426922237	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3009	1426922238	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3010	1426922239	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3011	1426922240	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3012	1426922241	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3013	1426922242	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3014	1426922243	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3015	1426922244	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3016	1426922245	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3017	1426922246	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3018	1426922247	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3019	1426922248	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3020	1426922249	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3021	1426922250	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3022	1426922251	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3023	1426922252	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3024	1426922253	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3025	1426922254	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3026	1426922255	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3027	1426922256	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3028	1426922257	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3029	1426922258	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3030	1426922259	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3031	1426922260	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3032	1426922261	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3033	1426922262	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3034	1426922263	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3035	1426922264	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3036	1426922265	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3037	1426922266	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3038	1426922267	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3039	1426922268	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3040	1426922269	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3041	1426922270	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3042	1426922271	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3043	1426922272	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3044	1426922273	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3045	1426922274	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3046	1426922275	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3047	1426922276	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3048	1426922277	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3049	1426922278	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3050	1426922279	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3051	1426922280	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3052	1426922281	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3053	1426922282	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3054	1426922283	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3055	1426922284	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3056	1426922285	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3057	1426922286	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3058	1426922287	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3059	1426922288	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3060	1426922289	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3061	1426922290	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3062	1426922291	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3063	1426922292	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3064	1426922293	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3065	1426922294	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3066	1426922295	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3067	1426922296	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3068	1426922297	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3069	1426922298	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3070	1426922299	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3071	1426922300	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3072	1426922301	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3073	1426922302	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3074	1426922303	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3075	1426922304	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3076	1426922305	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3077	1426922306	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3078	1426922307	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3079	1426922308	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3080	1426922309	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3081	1426922310	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3082	1426922311	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3083	1426922312	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3084	1426922313	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3085	1426922314	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3086	1426922315	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3087	1426922316	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3088	1426922317	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3089	1426922318	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3090	1426922319	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3091	1426922320	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3092	1426922321	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3093	1426922322	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3094	1426922323	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3095	1426922324	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3096	1426922325	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3097	1426922326	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3098	1426922327	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3099	1426922328	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3100	1426922329	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3101	1426922330	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3102	1426922331	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3103	1426922332	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3104	1426922333	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3105	1426922334	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3106	1426922335	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3107	1426922336	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3108	1426922337	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3109	1426922338	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3110	1426922339	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3111	1426922340	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3112	1426922341	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3113	1426922342	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3114	1426922343	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3115	1426922344	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3116	1426922345	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3117	1426922346	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3118	1426922347	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDxFD RG GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3119	1426922348	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDxFD-DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3120	1426922349	INF666M01KC9	GROWW MUTUAL FUND NIFTY 50 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3121	1426922350	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3122	1426922351	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDxFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3123	1426922352	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3124	1426922353	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3125	1426922355	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3126	1426922357	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDxFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3127	1426922358	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDxFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3128	1426922359	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3129	1426922360	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3130	1426922361	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3131	1426922362	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3132	1426922363	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3133	1426922364	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3134	1426922365	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3135	1426922366	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3136	1426922367	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3137	1426922368	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3138	1426922369	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3139	1426922370	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3140	1426922371	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3141	1426922372	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3142	1426922373	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3143	1426922374	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3144	1426922375	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3145	1426922376	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3146	1426922377	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3147	1426922378	INF204K01C0G1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3148	1426922379	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3149	1426922380	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3150	1426922381	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3151	1426922382	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3152	1426922383	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3153	1426922384	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3154	1426922385	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3155	1426922386	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3156	1426922387	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3157	1426922388	INF397L01KZ4	LIC MUTUAL FUND IDCWYIELDFD DIR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3158	1426922389	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3159	1426922390	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3160	1426922391	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3161	1426922392	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3162	1426922393	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3163	1426922394	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3164	1426922395	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3165	1426922396	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3166	1426922397	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3167	1426922398	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3168	1426922399	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-DIR-GRWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3169	1426922400	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3170	1426922401	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3171	1426922402	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3172	1426922403	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3173	1426922404	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3174	1426922405	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3175	1426922406	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3176	1426922407	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3177	1426922408	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3178	1426922409	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3179	1426922410	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3180	1426922411	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3181	1426922412	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3182	1426922413	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3183	1426922414	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3184	1426922415	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3185	1426922416	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3186	1426922417	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3187	1426922418	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3188	1426922419	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3189	1426922420	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3190	1426922421	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3191	1426922422	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3192	1426922423	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3193	1426922424	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3194	1426922425	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3195	1426922426	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3196	1426922427	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3197	1426922428	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3198	1426922429	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3199	1426922430	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3200	1426922431	INF754K01TG9	EDELWEISS MUTUAL FUND NFTY500MLTCPMMTQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3201	1426922432	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3202	1426922433	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3203	1426922434	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3204	1426922435	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3205	1426922436	INF754K01UL7	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXDRIDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3206	1426922437	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3207	1426922438	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3208	1426922439	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3209	1426922440	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3210	1426922441	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3211	1426922442	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3212	1426922443	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3213	1426922444	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3214	1426922445	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3215	1426922446	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3216	1426922447	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3217	1426922448	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3218	1426922449	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3219	1426922450	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3220	1426922451	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3221	1426922452	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3222	1426922453	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3223	1426922454	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3224	1426922455	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3225	1426922456	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3226	1426922457	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3227	1426922458	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3228	1426922459	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3229	1426922460	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3230	1426922461	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FD IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3231	1426922462	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3232	1426922463	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3233	1426922464	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3234	1426922465	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3235	1426922466	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3236	1426922467	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3237	1426922468	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3238	1426922469	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3239	1426922470	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3240	1426922471	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3241	1426922472	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3242	1426922473	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3243	1426922474	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLY IDCWOP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3244	1426922475	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3245	1426922476	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3246	1426922477	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3247	1426922478	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3248	1426922479	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3249	1426922480	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3250	1426922481	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3251	1426922482	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3252	1426922483	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3253	1426922484	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3254	1426922485	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3255	1426922486	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3256	1426922487	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3257	1426922488	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3258	1426922489	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3259	1426922490	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3260	1426922491	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3261	1426922492	INF754K01QN1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCWREINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3262	1426922493	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3263	1426922494	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3264	1426922495	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3265	1426922496	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3266	1426922497	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3267	1426922498	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3268	1426922499	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3269	1426922500	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3270	1426922501	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3271	1426922502	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3272	1426922503	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3273	1426922504	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3274	1426922505	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3275	1426922506	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3276	1426922507	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3277	1426922508	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3278	1426922509	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3279	1426922510	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3280	1426922511	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3281	1426922512	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3282	1426922513	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3283	1426922514	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3284	1426922515	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3285	1426922516	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3286	1426922517	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3287	1426922518	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3288	1426922519	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3289	1426922520	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3290	1426922521	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3291	1426922522	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3292	1426922523	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3293	1426922524	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3294	1426922525	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3295	1426922526	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3296	1426922527	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3297	1426922528	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3298	1426922529	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3299	1426922530	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3300	1426922531	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3301	1426922532	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3302	1426922533	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3303	1426922534	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3304	1426922535	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3305	1426922536	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3306	1426922537	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3307	1426922538	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3308	1426922539	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3309	1426922540	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3310	1426922541	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3311	1426922542	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3312	1426922543	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3313	1426922544	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3314	1426922545	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3315	1426922546	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3316	1426922547	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3317	1426922548	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3318	1426922549	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3319	1426922550	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3320	1426922551	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3321	1426922552	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3322	1426922553	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3323	1426922554	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3324	1426922555	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3325	1426922556	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3326	1426922557	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3327	1426922558	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3328	1426922559	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3329	1426922560	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3330	1426922561	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3331	1426922562	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3332	1426922563	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3333	1426922564	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAWY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3334	1426922565	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3335	1426922566	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3336	1426922567	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3337	1426922568	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3338	1426922569	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3339	1426922570	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3340	1426922571	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3341	1426922572	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3342	1426922573	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3343	1426922574	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3344	1426922575	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3345	1426922576	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3346	1426922577	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3347	1426922578	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3348	1426922579	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3349	1426922580	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3350	1426922581	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3351	1426922582	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3352	1426922583	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3353	1426922584	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3354	1426922585	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3355	1426922586	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3356	1426922587	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3357	1426922588	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3358	1426922589	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3359	1426922590	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3360	1426922591	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3361	1426922592	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3362	1426922593	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3363	1426922594	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3364	1426922595	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3365	1426922596	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3366	1426922597	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3367	1426922598	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3368	1426922599	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3369	1426922600	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3370	1426922601	INF767K01E19	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3371	1426922602	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3372	1426922603	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3373	1426922604	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3374	1426922605	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3375	1426922606	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3376	1426922607	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3377	1426922608	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3378	1426922609	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3379	1426922610	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3380	1426922611	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3381	1426922612	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3382	1426922613	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3383	1426922614	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3384	1426922615	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3385	1426922616	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3386	1426922617	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3387	1426922618	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3388	1426922619	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3389	1426922620	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3390	1426922621	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3391	1426922622	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3392	1426922623	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3393	1426922624	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3394	1426922625	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3395	1426922626	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3396	1426922627	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3397	1426922628	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3398	1426922629	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3399	1426922630	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3400	1426922631	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3401	1426922632	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3402	1426922633	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3403	1426922634	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3404	1426922635	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3405	1426922636	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3406	1426922637	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3407	1426922638	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3408	1426922639	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3409	1426922640	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3410	1426922641	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3411	1426922642	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3412	1426922643	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3413	1426922644	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3414	1426922645	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3415	1426922646	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3416	1426922647	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3417	1426922648	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3418	1426922649	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3419	1426922650	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3420	1426922651	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3421	1426922652	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3422	1426922653	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3423	1426922654	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3424	1426922655	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3425	1426922656	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3426	1426922657	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3427	1426922658	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3428	1426922659	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3429	1426922660	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3430	1426922661	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3431	1426922662	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3432	1426922663	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3433	1426922664	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3434	1426922665	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3435	1426922666	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3436	1426922667	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3437	1426922668	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3438	1426922669	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3439	1426922670	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3440	1426922671	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3441	1426922672	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3442	1426922673	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3443	1426922674	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3444	1426922675	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3445	1426922676	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3446	1426922677	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3447	1426922678	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3448	1426922679	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3449	1426922680	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3450	1426922681	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3451	1426922682	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3452	1426922683	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3453	1426922684	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3454	1426922685	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3455	1426922686	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3456	1426922687	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3457	1426922688	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3458	1426922689	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3459	1426922690	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3460	1426922691	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3461	1426922692	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3462	1426922693	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3463	1426922694	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3464	1426922695	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3465	1426922696	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OF-DRGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3466	1426922697	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3467	1426922698	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3468	1426922699	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3469	1426922700	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3470	1426922701	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3471	1426922702	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3472	1426922703	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3473	1426922704	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3474	1426922705	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3475	1426922706	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3476	1426922707	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3477	1426922708	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3478	1426922709	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3479	1426922710	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3480	1426922711	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3481	1426922712	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3482	1426922713	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3483	1426922714	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3484	1426922715	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3485	1426922716	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3486	1426922717	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3487	1426922718	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3488	1426922719	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3489	1426922720	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3490	1426922721	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3491	1426922722	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3492	1426922723	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3493	1426922724	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3494	1426922725	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3495	1426922726	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3496	1426922727	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSM LCP400MMT MQLTY100IDXRGRWRT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3497	1426922728	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3498	1426922729	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3499	1426922730	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3500	1426922731	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3501	1426922732	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3502	1426922733	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3503	1426922734	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3504	1426922735	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3505	1426922736	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3506	1426922737	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3507	1426922738	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3508	1426922739	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3509	1426922740	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3510	1426922741	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3511	1426922742	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3512	1426922743	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3513	1426922744	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3514	1426922745	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3515	1426922746	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3516	1426922747	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3517	1426922748	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3518	1426922749	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3519	1426922750	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3520	1426922751	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3521	1426922752	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3522	1426922753	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3523	1426922754	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3524	1426922755	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3525	1426922756	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCW PYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3526	1426922757	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3527	1426922758	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3528	1426922759	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3529	1426922760	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3530	1426922761	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3531	1426922762	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3532	1426922763	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3533	1426922764	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3534	1426922765	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3535	1426922766	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3536	1426922767	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3537	1426922768	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3538	1426922769	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3539	1426922770	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3540	1426922771	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3541	1426922772	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3542	1426922773	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3543	1426922774	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3544	1426922775	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3545	1426922776	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3546	1426922777	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3547	1426922778	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3548	1426922779	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3549	1426922780	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3550	1426922781	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3551	1426922782	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3552	1426922783	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3553	1426922784	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3554	1426922785	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3555	1426922786	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3556	1426922787	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3557	1426922788	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3558	1426922789	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3559	1426922790	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3560	1426922791	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3561	1426922792	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3562	1426922793	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3563	1426922794	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3564	1426922795	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3565	1426922796	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3566	1426922797	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3567	1426922798	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3568	1426922799	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3569	1426922800	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3570	1426922801	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3571	1426922802	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3572	1426922803	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3573	1426922804	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3574	1426922805	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3575	1426922806	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3576	1426922807	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3577	1426922808	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3578	1426922809	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3579	1426922810	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3580	1426922811	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3581	1426922812	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3582	1426922813	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3583	1426922814	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3584	1426922815	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3585	1426922816	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3586	1426922817	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3587	1426922818	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3588	1426922819	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3589	1426922820	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3590	1426922821	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3591	1426922822	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3592	1426922823	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3593	1426922824	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3594	1426922825	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3595	1426922826	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3596	1426922827	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3597	1426922828	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3598	1426922829	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3599	1426922830	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3600	1426922831	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3601	1426922832	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3602	1426922833	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3603	1426922834	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3604	1426922835	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3605	1426922836	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3606	1426922837	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3607	1426922838	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3608	1426922839	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3609	1426922840	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3610	1426922841	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3611	1426922842	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3612	1426922843	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3613	1426922844	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3614	1426922845	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3615	1426922846	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3616	1426922847	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3617	1426922848	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3618	1426922849	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3619	1426922850	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3620	1426922851	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3621	1426922852	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3622	1426922853	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3623	1426922854	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3624	1426922855	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3625	1426922856	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3626	1426922857	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3627	1426922858	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3628	1426922859	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3629	1426922860	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3630	1426922861	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3631	1426922862	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3632	1426922863	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3633	1426922864	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3634	1426922865	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3635	1426922866	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3636	1426922867	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3637	1426922868	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3638	1426922869	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3639	1426922870	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3640	1426922871	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3641	1426922872	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3642	1426922873	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3643	1426922874	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3644	1426922875	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3645	1426922876	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3646	1426922877	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3647	1426922878	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3648	1426922879	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3649	1426922880	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3650	1426922881	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3651	1426922882	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3652	1426922883	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3653	1426922884	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3654	1426922885	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3655	1426922886	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3656	1426922887	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3657	1426922888	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3658	1426922889	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3659	1426922890	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3660	1426922891	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3661	1426922892	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DR IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3662	1426922893	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3663	1426922894	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3664	1426922895	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3665	1426922896	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3666	1426922897	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3667	1426922898	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3668	1426922899	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3669	1426922900	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3670	1426922901	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3671	1426922902	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3672	1426922903	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3673	1426922904	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3674	1426922905	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3675	1426922906	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3676	1426922907	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3677	1426922908	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3678	1426922909	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3679	1426922910	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3680	1426922911	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3681	1426922912	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3682	1426922913	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3683	1426922914	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3684	1426922915	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3685	1426922916	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3686	1426922917	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3687	1426922918	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3688	1426922919	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3689	1426922920	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3690	1426922921	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3691	1426922922	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3692	1426922923	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3693	1426922924	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3694	1426922925	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3695	1426922926	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3696	1426922927	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3697	1426922928	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3698	1426922929	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3699	1426922930	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3700	1426922931	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3701	1426922932	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3702	1426922933	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3703	1426922934	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3704	1426922935	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3705	1426922936	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3706	1426922937	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3707	1426922938	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3708	1426922939	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3709	1426922940	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3710	1426922941	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3711	1426922942	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3712	1426922943	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3713	1426922944	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3714	1426922945	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3715	1426922946	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3716	1426922947	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3717	1426922948	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3718	1426922949	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3719	1426922950	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3720	1426922951	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3721	1426922952	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW/	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3722	1426922953	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3723	1426922954	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3724	1426922955	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3725	1426922956	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3726	1426922957	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3727	1426922958	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3728	1426922959	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3729	1426922960	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3730	1426922961	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3731	1426922962	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3732	1426922963	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3733	1426922964	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3734	1426922965	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3735	1426922966	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3736	1426922967	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3737	1426922968	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3738	1426922969	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3739	1426922970	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3740	1426922971	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3741	1426922972	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3742	1426922973	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3743	1426922974	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3744	1426923004	INE084K01015	AMANTA HEALTHCARE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Initial Public Offer	CA
3745	1426923004	INE084K01015	AMANTA HEALTHCARE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Initial Public Offer	CA
3746	1426923004	INE084K01015	AMANTA HEALTHCARE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Initial Public Offer	CA
3747	1426923035	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	05-Sept-25	Credit	Preferential Allotment	CA
3748	1426923077	IN8300B01013	INDIAN INFOTECH AND SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-25	Credit	Rights Issue	CA
3749	1426923078	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED RES - EQ RS. 1/-	Rights Entitlements	05-Sept-25	Debit	Rights Issue	CA
3750	1426923086	INE962E20015	SCOOBEE DAY GARMENTS (INDIA) LIMITED RES - EQ RS. 10/-	Rights Entitlements	05-Sept-25	Credit	Rights Entitlements	CA
3751	1426923089	IN8372C01036	PRECISION WIRES INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Sept-25	Credit	Preferential Allotment	CA
3752	1426923091	INE212K14CE3	SBICAP SECURITIES LIMITED 21D CP 26SEP25	Commercial Paper	05-Sept-25	Credit	Allotment	CA
3753	1426923098	INE0FMW20018	QMS MEDICAL ALLIED SERVICES LIMITED RES - EQ RS. 10/-	Rights Entitlements	05-Sept-25	Credit	Rights Entitlements	CA
3754	1426923134	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	05-Sept-25	Debit	Redemption	CA
3755	1426923141	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3756	1426923142	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3757	1426923143	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3758	1426923144	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3759	1426923145	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3760	1426923146	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3761	1426923147	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3762	1426923148	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3763	1426923149	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3764	1426923150	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3765	1426923151	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3766	1426923152	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3767	1426923153	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3768	1426923154	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3769	1426923155	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3770	1426923156	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3771	1426923157	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3772	1426923158	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3773	1426923159	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3774	1426923160	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3775	1426923161	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3776	1426923162	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3777	1426923163	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3778	1426923164	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3779	1426923165	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3780	1426923166	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3781	1426923167	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3782	1426923168	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3783	1426923169	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3784	1426923170	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3785	1426923171	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3786	1426923172	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3787	1426923173	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3788	1426923195	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3789	1426923196	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3790	1426923197	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3791	1426923198	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3792	1426923199	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL - GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3793	1426923200	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3794	1426923201	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3795	1426923202	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3796	1426923203	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3797	1426923204	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3798	1426923205	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3799	1426923206	INF754K01HK6	EDELWEISS MUTUAL FUND LIQUIDFD REG FORT IDCWPY OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3800	1426923207	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3801	1426923208	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3802	1426923209	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3803	1426923210	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3804	1426923211	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3805	1426923212	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3806	1426923213	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3807	1426923214	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3808	1426923215	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3809	1426923216	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3810	1426923217	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3811	1426923227	INE111I03040	EXPOSOME PRIVATE LIMITED 0.0001% PRE SERIES A PREF 23JL44	Preference Shares	05-Sept-25	Credit	Preferential Allotment	CA
3812	1426923290	INE410Z07025	CONCORDE HOUSING CORPORATION PRIVATE LIMITED 16 NCD 10DC27 FVRS1LAC	Debentures	05-Sept-25	Credit	Allotment	CA
3813	1426923303	INE01C314CN4	BAJAJ FINANCIAL SECURITIES LIMITED 26D CP 29SEP25	Commercial Paper	05-Sept-25	Credit	Allotment	CA
3814	1426923359	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	05-Sept-25	Credit	Allotment	CA
3815	1426923368	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3816	1426923369	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3817	1426923370	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3818	1426923371	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3819	1426923372	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3820	1426923373	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3821	1426923374	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3822	1426923375	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3823	1426923376	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3824	1426923377	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3825	1426923378	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3826	1426923379	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3827	1426923380	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3828	1426923381	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3829	1426923382	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3830	1426923384	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3831	1426923385	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3832	1426923386	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3833	1426923387	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3834	1426923388	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3835	1426923389	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3836	1426923390	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3837	1426923391	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3838	1426923392	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3839	1426923393	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3840	1426923394	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3841	1426923395	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3842	1426923396	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3843	1426923397	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3844	1426923398	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3845	1426923399	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3846	1426923400	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3847	1426923401	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3848	1426923402	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3849	1426923403	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3850	1426923404	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3851	1426923405	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3852	1426923406	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3853	1426923407	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3854	1426923408	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3855	1426923409	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3856	1426923410	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3857	1426923411	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3858	1426923412	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3859	1426923413	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3860	1426923414	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3861	1426923415	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3862	1426923416	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3863	1426923417	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3864	1426923418	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3865	1426923419	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3866	1426923420	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3867	1426923421	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3868	1426923422	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3869	1426923423	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3870	1426923424	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3871	1426923425	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3872	1426923426	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3873	1426923427	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3874	1426923428	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3875	1426923429	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3876	1426923430	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3877	1426923431	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3878	1426923432	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3879	1426923433	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3880	1426923434	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3881	1426923435	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3882	1426923436	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3883	1426923437	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3884	1426923438	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3885	1426923439	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3886	1426923440	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3887	1426923441	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3888	1426923442	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3889	1426923443	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3890	1426923444	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3891	1426923445	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3892	1426923446	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3893	1426923447	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3894	1426923448	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3895	1426923449	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3896	1426923450	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3897	1426923451	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3898	1426923452	INF179K01HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3899	1426923453	INF179K01AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3900	1426923454	INF179K01AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3901	1426923455	INF179K01BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3902	1426923456	INF179K01BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3903	1426923457	INF179K01BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3904	1426923458	INF179K01BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3905	1426923459	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3906	1426923460	INF179K01DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3907	1426923461	INF179K01GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3908	1426923462	INF179K01GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3909	1426923463	INF179K01HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3910	1426923464	INF179K01HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3911	1426923465	INF179K01HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3912	1426923466	INF179K01IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3913	1426923467	INF179K01II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3914	1426923468	INF179K01JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3915	1426923469	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3916	1426923470	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3917	1426923471	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3918	1426923472	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3919	1426923473	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3920	1426923474	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3921	1426923475	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3922	1426923476	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3923	1426923477	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3924	1426923478	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3925	1426923479	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3926	1426923480	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3927	1426923481	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3928	1426923482	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3929	1426923483	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3930	1426923484	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3931	1426923485	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3932	1426923486	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3933	1426923487	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3934	1426923488	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3935	1426923489	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3936	1426923490	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3937	1426923491	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3938	1426923492	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3939	1426923493	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3940	1426923494	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3941	1426923495	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3942	1426923496	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3943	1426923497	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3944	1426923498	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3945	1426923499	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3946	1426923500	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3947	1426923501	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3948	1426923502	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3949	1426923503	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3950	1426923504	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3951	1426923505	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3952	1426923506	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3953	1426923507	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3954	1426923508	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3955	1426923509	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3956	1426923510	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3957	1426923511	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3958	1426923512	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3959	1426923513	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3960	1426923514	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3961	1426923515	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3962	1426923516	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3963	1426923517	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3964	1426923518	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3965	1426923519	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3966	1426923520	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3967	1426923521	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPA	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3968	1426923522	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3969	1426923523	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3970	1426923524	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3971	1426923525	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3972	1426923526	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3973	1426923527	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3974	1426923528	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3975	1426923529	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3976	1426923530	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3977	1426923531	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3978	1426923532	INF209KB11G1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3979	1426923533	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3980	1426923534	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3981	1426923535	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3982	1426923536	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3983	1426923537	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3984	1426923538	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3985	1426923539	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

3986	1426923540	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3987	1426923541	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3988	1426923542	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3989	1426923543	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3990	1426923544	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3991	1426923545	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3992	1426923546	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3993	1426923547	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3994	1426923548	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3995	1426923549	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3996	1426923550	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3997	1426923551	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3998	1426923552	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
3999	1426923553	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4000	1426923554	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4001	1426923555	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4002	1426923556	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4003	1426923557	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4004	1426923558	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4005	1426923559	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4006	1426923560	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4007	1426923561	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4008	1426923562	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4009	1426923563	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4010	1426923564	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4011	1426923565	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4012	1426923566	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4013	1426923567	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4014	1426923568	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4015	1426923569	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4016	1426923570	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4017	1426923571	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4018	1426923572	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4019	1426923573	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4020	1426923574	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

4021	1426923575	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4022	1426923576	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4023	1426923577	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4024	1426923578	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4025	1426923579	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4026	1426923580	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4027	1426923581	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4028	1426923582	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4029	1426923583	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4030	1426923584	INF090101I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4031	1426923585	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4032	1426923586	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4033	1426923587	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4034	1426923588	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4035	1426923589	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4036	1426923590	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4037	1426923591	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4038	1426923592	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4039	1426923593	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4040	1426923594	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4041	1426923595	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4042	1426923596	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4043	1426923597	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4044	1426923598	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4045	1426923599	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4046	1426923600	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4047	1426923601	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4048	1426923603	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4049	1426923604	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4050	1426923605	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4051	1426923606	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4052	1426923607	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4053	1426923608	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4054	1426923609	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4055	1426923610	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

4056	1426923611	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4057	1426923612	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4058	1426923613	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4059	1426923614	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4060	1426923615	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4061	1426923616	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4062	1426923617	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4063	1426923618	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4064	1426923619	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4065	1426923620	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4066	1426923621	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4067	1426923622	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4068	1426923623	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4069	1426923624	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4070	1426923625	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4071	1426923626	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4072	1426923627	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4073	1426923628	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4074	1426923629	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4075	1426923630	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4076	1426923631	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4077	1426923632	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4078	1426923633	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4079	1426923634	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4080	1426923635	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4081	1426923636	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4082	1426923637	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVS OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4083	1426923638	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4084	1426923639	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4085	1426923640	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4086	1426923641	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4087	1426923642	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4088	1426923644	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4089	1426923645	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4090	1426923701	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

4091	1426923702	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4092	1426923703	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4093	1426923704	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4094	1426923705	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4095	1426923706	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4096	1426923707	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4097	1426923708	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4098	1426923709	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4099	1426923710	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4100	1426923711	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4101	1426923712	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4102	1426923713	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4103	1426923714	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4104	1426923715	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4105	1426923716	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4106	1426923717	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4107	1426923718	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4108	1426923719	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4109	1426923720	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4110	1426923721	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4111	1426923722	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4112	1426923723	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4113	1426923724	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4114	1426923725	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4115	1426923726	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4116	1426923727	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4117	1426923728	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4118	1426923729	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4119	1426923730	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4120	1426923731	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4121	1426923732	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4122	1426923733	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4123	1426923734	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4124	1426923735	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4125	1426923736	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

4126	1426923737	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4127	1426923738	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4128	1426923739	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4129	1426923740	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4130	1426923741	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4131	1426923742	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4132	1426923743	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4133	1426923744	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4134	1426923745	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4135	1426923746	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4136	1426923747	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4137	1426923748	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4138	1426923749	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4139	1426923750	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4140	1426923751	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4141	1426923752	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4142	1426923753	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4143	1426923754	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4144	1426923755	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4145	1426923756	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4146	1426923757	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4147	1426923758	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4148	1426923759	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4149	1426923760	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4150	1426923761	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4151	1426923762	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4152	1426923763	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4153	1426923764	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4154	1426923765	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4155	1426923766	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4156	1426923767	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4157	1426923768	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4158	1426923769	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4159	1426923770	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4160	1426923771	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

4161	1426923772	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4162	1426923773	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4163	1426923774	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4164	1426923775	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4165	1426923776	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4166	1426923777	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4167	1426923778	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4168	1426923779	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4169	1426923780	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4170	1426923781	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4171	1426923782	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4172	1426923783	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4173	1426923784	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4174	1426923785	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4175	1426923786	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4176	1426923787	INF846K01Z38	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4177	1426923788	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4178	1426923789	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4179	1426923790	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4180	1426923791	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4181	1426923792	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4182	1426923793	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4183	1426923794	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4184	1426923795	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4185	1426923796	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4186	1426923797	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4187	1426923798	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4188	1426923799	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4189	1426923800	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4190	1426923801	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4191	1426923802	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4192	1426923803	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4193	1426923804	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4194	1426923805	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4195	1426923806	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

4196	1426923807	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4197	1426923808	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4198	1426923809	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4199	1426923810	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4200	1426923811	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4201	1426923812	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4202	1426923813	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4203	1426923814	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4204	1426923815	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4205	1426923816	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4206	1426923817	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4207	1426923818	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4208	1426923819	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4209	1426923820	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4210	1426923821	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4211	1426923822	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4212	1426923823	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4213	1426923824	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4214	1426923825	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4215	1426923826	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4216	1426923827	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4217	1426923828	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4218	1426923829	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4219	1426923830	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4220	1426923831	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4221	1426923832	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4222	1426923833	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4223	1426923834	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4224	1426923835	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4225	1426923836	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4226	1426923837	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4227	1426923838	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4228	1426923839	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4229	1426923840	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4230	1426923841	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

4231	1426923842	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4232	1426923843	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4233	1426923844	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4234	1426923845	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4235	1426923846	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4236	1426923847	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4237	1426923848	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4238	1426923849	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4239	1426923850	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4240	1426923851	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4241	1426923852	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4242	1426923853	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4243	1426923854	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4244	1426923855	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4245	1426923856	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4246	1426923857	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4247	1426923858	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4248	1426923859	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4249	1426923860	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4250	1426923861	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4251	1426923862	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4252	1426923863	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4253	1426923864	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4254	1426923865	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4255	1426923866	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4256	1426923867	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4257	1426923868	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4258	1426923869	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4259	1426923870	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4260	1426923871	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4261	1426923872	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4262	1426923873	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4263	1426923874	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4264	1426923875	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4265	1426923876	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

4266	1426923877	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4267	1426923878	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4268	1426923879	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4269	1426923880	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4270	1426923881	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4271	1426923882	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4272	1426923883	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4273	1426923884	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4274	1426923885	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4275	1426923886	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4276	1426923891	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4277	1426923892	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4278	1426923893	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4279	1426923894	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4280	1426923895	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4281	1426923896	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4282	1426923897	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4283	1426923898	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4284	1426923899	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4285	1426923900	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4286	1426923901	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4287	1426923902	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4288	1426923903	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4289	1426923904	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4290	1426923905	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4291	1426923906	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4292	1426923907	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4293	1426923908	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4294	1426923909	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4295	1426923910	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4296	1426923911	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4297	1426923912	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4298	1426923913	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4299	1426923914	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4300	1426923915	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA

4301	1426923916	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4302	1426923917	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPHY OPEN ENDED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4303	1426923918	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4304	1426923919	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4305	1426923920	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4306	1426923921	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4307	1426923922	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4308	1426923923	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4309	1426923924	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4310	1426923925	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4311	1426923926	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4312	1426923927	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4313	1426923928	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4314	1426923929	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4315	1426923930	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4316	1426923931	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4317	1426923932	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4318	1426923933	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4319	1426923934	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4320	1426923935	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Sept-25	Credit	Allotment	CA
4321	1426923936	INE028E14SR4	KOTAK SECURITIES LTD 175D CP 27FEB26	Commercial Paper	05-Sept-25	Credit	Allotment	CA
4322	1426923939	INE2DTP15018	INSURE POLICY BUYOUT TRUST - SERIES 1 CLASS A2 PP PTC 01AUG25	Securitized Instruments	05-Sept-25	Credit	Allotment	CA
4323	1426923942	INE2GXO15016	ABARTH 08 2025 SERIES A1 PTC 29AUG25	Securitized Instruments	05-Sept-25	Credit	Allotment	CA
4324	1426923957	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	05-Sept-25	Credit	ESOP	CA
4325	1426923960	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	05-Sept-25	Credit	Allotment	CA
4326	1426923961	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	05-Sept-25	Credit	Allotment	CA
4327	1426923962	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	05-Sept-25	Credit	Allotment	CA
4328	1426923963	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	05-Sept-25	Credit	Allotment	CA
4329	1426923964	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	05-Sept-25	Credit	Allotment	CA
4330	1426923965	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	05-Sept-25	Credit	Allotment	CA
4331	1426923966	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	05-Sept-25	Credit	Allotment	CA
4332	1426923967	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	05-Sept-25	Credit	Allotment	CA
4333	1426923968	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	05-Sept-25	Credit	Allotment	CA
4334	1426923969	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	05-Sept-25	Credit	Allotment	CA
4335	1426923970	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	05-Sept-25	Credit	Allotment	CA

4336	1426923971	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	05-Sept-25	Credit	Allotment	CA
4337	1426923972	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	05-Sept-25	Credit	Allotment	CA
4338	1426923973	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	05-Sept-25	Credit	Allotment	CA
4339	1426923974	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	05-Sept-25	Credit	Allotment	CA
4340	1426923975	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	05-Sept-25	Credit	Allotment	CA
4341	1426923976	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Sept-25	Credit	Allotment	CA
4342	1426923977	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	05-Sept-25	Credit	Allotment	CA
4343	1426923991	INE1G7F13010	GREW ENERGY PRIVATE LIMITED WARRANTS 19FB26	Warrants	05-Sept-25	Credit	Allotment	CA
4344	1426924022	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	05-Sept-25	Credit	Allotment	CA
4345	1426924023	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	05-Sept-25	Credit	Allotment	CA
4346	1426924024	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	05-Sept-25	Credit	Allotment	CA
4347	1426924025	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	05-Sept-25	Credit	Allotment	CA
4348	1426924026	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	05-Sept-25	Credit	Allotment	CA
4349	1426924027	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	05-Sept-25	Credit	Allotment	CA
4350	1426924028	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	05-Sept-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**