

Circular No.: NSDL/PS/2025/2166

Date: September 10, 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	1004473019	INF760K01HG1	CANARA ROBECO MUTUAL FUND CPOF SR-3 REG GROWTH 23OT17	Units	09-Sept-25	Debit	Redemption	ACA
2	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000	Bonds	09-Sept-25	Debit	Redemption	ACA
3	1019832395	INE618H01016	AKUMS LIFESCIENCES LIMITED EQ	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
4	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	09-Sept-25	Debit	Redemption	ACA
5	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED RES - EQ	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
7	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
8	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
9	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
10	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
11	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
12	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	09-Sept-25	Debit	Redemption	ACA
13	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
14	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
15	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
16	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
17	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
18	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
19	1224468812	INE485K20014	Arunjyoti Bio Ventures Limited EQ RES	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
20	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
21	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	09-Sept-25	Debit	Redemption	ACA
22	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
23	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
24	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
25	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
26	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
27	1290321328	IN9936B01021	NATURAL CAPSULES LIMITED EQ NEW PP RS.5/-	Equity Shares	09-Sept-25	Debit	Forfeiture of securities	ACA
28	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-Sept-25	Debit	Scheme of Amalgamation	ACA
29	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
30	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA

31	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
32	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	09-Sept-25	Debit	Forfeiture of securities	ACA
33	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED RES - EQ PP RS. 2.5/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
34	1357000230	INE581X20021	GLOBE TEXTILES (INDIA) LIMITED RES - EQ RS. 2/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
35	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
36	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Sept-25	Debit	Redemption	ACA
37	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Sept-25	Debit	Redemption	ACA
38	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
39	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
40	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
41	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
42	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
43	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 REs - EQ RS. 2/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
44	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
45	1403889512	INE05CL07604	DBFS FINANCE AND LEASING (INDIA) LIMITED SERIES 12 NCD 17JL25 FVRS1LAC	Debentures	09-Sept-25	Debit	Redemption	ACA
46	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	09-Sept-25	Debit	Capital Reduction	ACA
47	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED RES - EQ RS. 10/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
48	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED RES - EQ RS. 1/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
49	1418733523	INE592B20016	T T LIMITED RES - EQ RS. 1/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
50	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
51	1423542104	INE066P20011	INOX WIND LIMITED RES - EQ RS. 10/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
52	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED RES - EQ RS. 5/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
53	1425324903	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	09-Sept-25	Debit	Extinguishment	ACA
54	1426923345	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
55	1426923345	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
56	1426923347	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
57	1426923347	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
58	1426923349	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
59	1426923349	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
60	1426923358	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	Equity Shares	09-Sept-25	Credit	ESOP	ACA
61	1426923358	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
62	1426923602	INE0ALI01010	ADVAIT ENERGY TRANSITIONS LIMITED EQ	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
63	1426923602	IN80ALI01019	ADVAIT ENERGY TRANSITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
64	1426923643	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
65	1426923643	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA

66	1426923647	INE427F01016	CHALET HOTELS LIMITED EQ	Equity Shares	09-Sept-25	Credit	ESOP	ACA
67	1426923647	IN8427F01015	CHALET HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
68	1426923648	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
69	1426923648	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDGG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
70	1426923651	IN8126A01014	E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
71	1426923651	INE126A01031	E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
72	1426923653	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	09-Sept-25	Credit	ESOP	ACA
73	1426923653	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDGG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
74	1426923655	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	09-Sept-25	Credit	ESOP	ACA
75	1426923655	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
76	1426923657	INE0CLI01024	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE .1/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
77	1426923657	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDGG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
78	1426923658	INE423Y01016	SBFC FINANCE LIMITED EQ	Equity Shares	09-Sept-25	Credit	ESOP	ACA
79	1426923658	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
80	1426923698	IN807K301015	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	09-Sept-25	Debit	ESOP	ACA
81	1426923698	INE07K301024	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
82	1426923937	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDGG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
83	1426923937	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
84	1426923938	INE901X01013	FELIX INDUSTRIES LIMITED EQ	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
85	1426923938	IN8901X01012	FELIX INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
86	1426923952	INE557Z01018	POWER AND INSTRUMENTATION (GUJARAT) LIMITED EQ	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
87	1426923952	IN8557Z01017	POWER AND INSTRUMENTATION (GUJARAT) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
88	1426923956	INE08KJ01020	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
89	1426923956	INE08KJ01020	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
90	1426923956	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDGG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
91	1426923956	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDGG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
92	1426923987	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	09-Sept-25	Credit	ESOP	ACA
93	1426923987	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
94	1426923988	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
95	1426923988	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
96	1426924001	INE945J01027	ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Sept-25	Credit	Rights Issue	ACA
97	1426924001	IN8945J01026	ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/- LISTING/TRADGG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	Rights Issue	ACA
98	1426924053	IN8300B01013	INDIAN INFOTECH AND SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	Rights Issue	ACA
99	1426924053	INE300B01022	INDIAN INFOTECH AND SOFTWARE LIMITED EQ NEW FV Re.1/-	Equity Shares	09-Sept-25	Credit	Rights Issue	ACA
100	1427277557	INE444K01011	RELIANCE BRANDS LUXURY FASHION PRIVATE LIMITE EQ	Equity Shares	09-Sept-25	Debit	Scheme of Arrangement	ACA

101	1427277558	INE908001017	GLF LIFESTYLE BRANDS PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Debit	Scheme of Arrangement	ACA
102	1427277563	INE515Q07566	ANNAPURNA FINANCE PRIVATE LIMITED 11.35 NCD 07JL28 FVRS10LAC	Debentures	09-Sept-25	Debit	Redemption	ACA
103	1427277563	INE515Q07657	ANNAPURNA FINANCE PRIVATE LIMITED 9.75 NCD 07JL28 FVRS10LAC	Debentures	09-Sept-25	Credit	Allotment	ACA
104	1427280014	INE0JMM01011	AARTHI SCANS PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Debit	Sub-Division	ACA
105	1427280014	INE0JMM01029	AARTHI SCANS PRIVATE LIMITED EQ NEW FV Rs.10/-	Equity Shares	09-Sept-25	Credit	Sub-Division	ACA
106	1427280097	INE05EB04152	SHALIMAR LAKECITY PRIVATE LIMITED PREFERRED 16DC26	Preference Shares	09-Sept-25	Debit	Reclassification	ACA
107	1427280097	INE05EB04210	SHALIMAR LAKECITY PRIVATE LIMITED PREFERRED 16DC31	Preference Shares	09-Sept-25	Credit	Reclassification	ACA
108	1427280104	INE01BA01015	COROLLA GREEN POWER PRIVATE LIMITED EQ CLASS B	Equity Shares	09-Sept-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
109	1427280539	INE0CJT01017	LIQVD DIGITAL INDIA LIMITED EQ	Equity Shares	09-Sept-25	Debit	Sub-Division	ACA
110	1427280539	INE0CJT01025	LIQVD DIGITAL INDIA LIMITED EQ NEW FV Rs.5/-	Equity Shares	09-Sept-25	Credit	Sub-Division	ACA
111	1427281044	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	09-Sept-25	Credit	ESOP	ACA
112	1427281044	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
113	1427281047	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
114	1427281047	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
115	1427281091	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
116	1427281091	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
117	1427281092	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
118	1427281092	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
119	1427281101	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
120	1427281101	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
121	1427281102	INE646H01017	CAPITAL SMALL FINANCE BANK LIMITED EQ	Equity Shares	09-Sept-25	Credit	ESOP	ACA
122	1427281102	IN8646H01016	CAPITAL SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
123	1427281103	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
124	1427281103	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	09-Sept-25	Credit	ESOP	ACA
125	1427281107	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	09-Sept-25	Credit	ESOP	ACA
126	1427281107	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
127	1427281108	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	09-Sept-25	Credit	ESOP	ACA
128	1427281108	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
129	1427281161	INE00ZE01026	ABANS FINANCIAL SERVICES LIMITED EQ	Equity Shares	09-Sept-25	Credit	ESOP	ACA
130	1427281161	IN800ZE01019	ABANS FINANCIAL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
131	1427281184	INE597Z01014	COMMITTED CARGO CARE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
132	1427281184	IN8597Z01013	COMMITTED CARGO CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
133	1427281193	IN8063E01037	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
134	1427281193	IN8063E01037	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
135	1427281193	INE063E01053	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS.5/-	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	ACA

136	1427281193	INE063E01053	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS.5/-	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
137	1427281217	INE397H01017	LOKESH MACHINES LIMITED EQ	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
138	1427281217	IN8397H01016	LOKESH MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
139	1427281328	INE356A01018	MPHISIS LIMITED EQ	Equity Shares	09-Sept-25	Credit	ESOP	ACA
140	1427281328	IN8356A01017	MPHISIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	ESOP	ACA
141	1427281336	INE0JJS01014	CLARA INDUSTRIES LIMITED EQ	Equity Shares	09-Sept-25	Credit	Preferential Allotment	ACA
142	1427281336	IN80JJS01013	CLARA INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	Preferential Allotment	ACA
143	1427281416	INE420C14110	PAISALO DIGITAL LIMITED 351D CP 05SEP25	Commercial Paper	09-Sept-25	Debit	Redemption	ACA
144	1427277454	INE0W8Q01011	HOTELCLOUD SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
145	1427277487	INE0V8401012	CELLEX BATTERY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Preferential Allotment	CA
146	1427277491	INE0MQ201011	NAKSHATRA INTEGRATED SERVICES LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
147	1427277492	INE338U01014	HIMALIA PRIME ASSETS KUMARKOM PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
148	1427277496	INE306O01022	NSL NAGAPATNAM POWER AND INFRA TECH LTD EQ NEW FV RS. 10/-	Equity Shares	09-Sept-25	Credit	Private Placement	CA
149	1427277500	INE363W01026	BHAGYANAGAR PROPERTIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Sept-25	Credit	Capital Reduction	CA
150	1427277510	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
151	1427277511	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
152	1427277535	INE0NNC18016	RARE ARC 054 TRUST SECURITY RECEIPT 30SEP22	Securitized Instruments	09-Sept-25	Debit	Partial Redemption	CA
153	1427277540	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	09-Sept-25	Debit	Partial Redemption	CA
154	1427277543	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	09-Sept-25	Credit	ESOP	CA
155	1427277543	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	09-Sept-25	Debit	ESOP	CA
156	1427277593	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
157	1427277596	INE1MTV01019	KRM AYURVEDA LIMITED EQ	Equity Shares	09-Sept-25	Credit	Preferential Allotment	CA
158	1427277614	INE2DN401019	TORRENT URJA 32 PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Initial Subscription	CA
159	1427277617	INE2ATB01014	ASPECT REAL ESTATE DEVELOPERS LIMITED EQ	Equity Shares	09-Sept-25	Credit	Initial Subscription	CA
160	1427277621	INE1CZ708015	FABRIC IOT PRIVATE LIMITED SR A 17 CCD 01JN29 FVRS159640	Debentures	09-Sept-25	Credit	Allotment	CA
161	1427277633	INE1E6908012	MSKVY TWENTY SECOND SOLAR SPV LIMITED OCD 29JU35 FVRS10	Debentures	09-Sept-25	Credit	Allotment	CA
162	1427277637	INE29HA01013	TRUERE ZODIAC PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Initial Subscription	CA
163	1427279997	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
164	1427279998	INF0TH922021	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A2 - Restrict	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
165	1427280001	INF15Q622018	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A1 - Restricted Tra	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
166	1427280002	INF15Q622026	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A2 - Restricted Tra	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
167	1427280007	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
168	1427280008	INF1UA522030	VALUEQUEST TRISTAR TRUST TRISTAR FUND D3 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
169	1427280009	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
170	1427280010	INF1UA522071	VALUEQUEST TRISTAR TRUST TRISTAR FUND C4 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA

171	1427280011	INF1UA522097	VALUEQUEST TRISTAR TRUST TRISTAR FUND F - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
172	1427280012	INF1UA522113	VALUEQUEST TRISTAR TRUST TRISTAR FUND C2 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
173	1427280017	INF11RE22AK4	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC1 171224 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
174	1427280018	INF11RE22BN6	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 010225 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
175	1427280019	INF11RE22171	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDE-160924 - Restricted Transfer	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
176	1427280020	INF11RE22890	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP C3171224 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
177	1427280036	INE22HU01016	LUPIN DIAGNOSTICS LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
178	1427280049	INE020L01017	HIMALIA PRIME ASSETS PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
179	1427280052	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
180	1427280065	INE0OZT08013	GENUS POWER SOLUTIONS PRIVATE LIMITED CCD 09AG35 FVRS43500	Debentures	09-Sept-25	Credit	Allotment	CA
181	1427280067	INE837Z01014	D2C CONSULTING SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
182	1427280068	INE0QJH01012	MAHINDRA LAST MILE MOBILITY LIMITED EQ	Equity Shares	09-Sept-25	Credit	Conversion of preference shares into equity shares	CA
183	1427280068	INE0QJH03018	MAHINDRA LAST MILE MOBILITY LIMITED 0.001% PREF 30SP25	Preference Shares	09-Sept-25	Debit	Conversion of preference shares into equity shares	CA
184	1427280069	INE0QJH01012	MAHINDRA LAST MILE MOBILITY LIMITED EQ	Equity Shares	09-Sept-25	Credit	Conversion of preference shares into equity shares	CA
185	1427280069	INE0QJH03026	MAHINDRA LAST MILE MOBILITY LIMITED 0.001% SERIES A PREF 27MR44	Preference Shares	09-Sept-25	Debit	Conversion of preference shares into equity shares	CA
186	1427280071	INE1FF203463	GOZING TECHNOLOGY PRIVATE LIMITED 0.01% SERIES A3 PREF 25JU45	Preference Shares	09-Sept-25	Credit	Private Placement	CA
187	1427280072	INE05TQ03010	LIGHTSABER FOOD VENTURES PRIVATE LIMITED 0.01% SERIES A1 PREF 31OT40	Preference Shares	09-Sept-25	Credit	Rights Issue	CA
188	1427280076	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	09-Sept-25	Credit	Private Placement	CA
189	1427280084	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
190	1427280093	INE23O101016	TORUS ROBOTICS PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Preferential Allotment	CA
191	1427280098	IN800IN01016	STOVE KRAFT LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Credit	ESOP	CA
192	1427280101	INE0RBV07171	ANGEL EXPANDERS PRIVATE LIMITED OCD 29JU30 FVRS1LAC	Debentures	09-Sept-25	Credit	Allotment	CA
193	1427280102	INE0RBV07163	ANGEL EXPANDERS PRIVATE LIMITED OCD 23JL30 FVRS1LAC	Debentures	09-Sept-25	Credit	Allotment	CA
194	1427280106	INF15Q622067	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL C2 - Restricted Tra	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
195	1427280109	INE0EIM01010	ULINK AGRITECH PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Conversion of preference shares into equity shares	CA
196	1427280109	INE0EIM03156	ULINK AGRITECH PRIVATE LIMITED 0.001% SERIES E2 PREF 03NV42	Preference Shares	09-Sept-25	Debit	Conversion of preference shares into equity shares	CA
197	1427280111	INE0LN101017	CREDIT WISE CAPITAL PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
198	1427280113	INE1E3G03028	QUICK CLEAN PRIVATE LIMITED 0.01% SERIES A PREF 06MR44	Preference Shares	09-Sept-25	Credit	Preferential Allotment	CA
199	1427280202	INE1NIW01018	MANGO RESORTS PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Private Placement	CA
200	1427280203	INE319F01015	ZOOM INDUSTRIAL SERVICES LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
201	1427280209	INE17VX03041	EMPACT NXT ADVISORY PRIVATE LIMITED PREF 26JU45	Preference Shares	09-Sept-25	Credit	Preferential Allotment	CA
202	1427280210	INE0HI601019	NUSUMMIT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Private Placement	CA
203	1427280532	INF0VEB22037	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH6 - Restricted Transferab	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
204	1427280533	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
205	1427280534	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA

206	1427280535	INF0VEB22151	SAMEEKSHA CAPITAL INVESTMENT FUND SAMEEKSHA IND EQ FD CLDV2SH10 - Restricted Tr	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
207	1427280536	INF1S9122016	RUKAM CAPITAL FUND II TRUST CAP FUND II A2 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
208	1427280537	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
209	1427280540	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
210	1427280541	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
211	1427280542	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
212	1427280543	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
213	1427280544	INF0RIW22R13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
214	1427280545	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
215	1427280546	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
216	1427280547	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
217	1427280548	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
218	1427280549	INF1PA522011	GROWX VENTURES FUND II GVF II CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
219	1427280552	INE0OIW01018	MARADGI S ANDOLA-BASWANTPUR HIGHWAYS LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
220	1427280558	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
221	1427280562	INE0UIE04025	SHAKUNTALA SAFEINVEST PRIVATE LIMITED 8% PREF 27FB45	Preference Shares	09-Sept-25	Credit	Scheme of Amalgamation	CA
222	1427281002	INE07GL01018	HINDUJA HEALTHCARE LIMITED EQ	Equity Shares	09-Sept-25	Debit	Cancellation of Cross Holdings.	CA
223	1427281004	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
224	1427281005	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
225	1427281006	INF11RE22EH2	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C6 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
226	1427281008	INF0RLL22005	AL TRUST Z-Anar Business Community App 2 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
227	1427281009	INF0RLL22103	AL TRUST L-Anar Business Community App 2 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
228	1427281010	INF0RLL22201	AL TRUST Anar Business Community App 2 - Restricted Tr	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
229	1427281011	INF0RLL220U2	AL TRUST Z-Anar Business Network - Restricted Transfer	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
230	1427281013	INF0RLL220W8	AL TRUST Anar Business Network - Restricted Transferab	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
231	1427281014	INF0RLLG2AU5	AL TRUST Z-DSLRL Technologies - Restricted Transferabil	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
232	1427281015	INF0RLLG2AV3	AL TRUST DSLRL Technologies - Restricted Transferabilit	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
233	1427281016	INF0RLLG2L34	AL TRUST Z-Seekho 2 -WFC - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
234	1427281017	INF0RLLG2L42	AL TRUST L-Seekho 2 -WFC - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
235	1427281018	INF0RLLG2L59	AL TRUST Seekho 2 -WFC - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
236	1427281019	INF0XFE22067	YALI VENTURES Yali Deeptech Fund I CL A2 - Restricted Tra	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
237	1427281020	INF0V6P22078	RATIONAL EQUITY TRUST SCH II A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
238	1427281021	INF0V6P22078	RATIONAL EQUITY TRUST SCH II A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
239	1427281022	INF1ZX422049	IIDEA FUND IIDEA-A - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
240	1427281023	INF1ZX422023	IIDEA FUND IIDEA-IFSC-A - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA

241	1427281024	INE2GA301013	BESTOWAL INFRACON PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Initial Subscription	CA
242	1427281029	INE00C513039	AMBANI ORGOCHEM LIMITED WARRANTS 19AG26	Warrants	09-Sept-25	Credit	Allotment	CA
243	1427281032	INE0QVE01014	TATA PAYMENTS LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
244	1427281033	INE1K3401018	SARVABHISHTA E-WASTE MANAGEMENT PRIVATE LIMIT EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
245	1427281034	INE28CB01014	JSW MOTORS LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
246	1427281037	INE1SLT01017	KIBO HEALTH PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Initial Subscription	CA
247	1427281038	INE0AQQ04017	UMEED INVESTMENTS LTD. 9% PREF 17JU45	Preference Shares	09-Sept-25	Credit	Preferential Allotment	CA
248	1427281063	INF0RNNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
249	1427281064	INF0RNNW22073	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
250	1427281065	INF0RNNW22081	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
251	1427281066	INF0RNNW22131	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A8 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
252	1427281067	INF0RNNW22149	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II B - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
253	1427281068	INF0RNNW22321	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL B 106629 - Restricted Tr	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
254	1427281069	INF0RNNW22347	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STRUCT CR II CL B 106679 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
255	1427281070	INF0RNNW22362	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A5 106737 - Restricted T	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
256	1427281071	INF0RNNW22396	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL A1 106839 - Restricted T	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
257	1427281072	INF0RNNW22404	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL A1 106872 - Restricted T	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
258	1427281073	INF0RNNW22412	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106946 - Restricted T	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
259	1427281074	INF0RNNW22420	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL B 106840 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
260	1427281075	INF0RNNW22438	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106981 - Restricted Tr	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
261	1427281076	INF0RNNW22552	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STRUCT CR A1 9A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
262	1427281077	INF0RNNW22560	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STRUCT A10 9A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
263	1427281078	INF0RNNW22313	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
264	1427281079	INF0RNNW22339	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STRUCT CR II CL A1 106678 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
265	1427281080	INF0RNNW22370	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A6 106738 - Restricted T	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
266	1427281081	INF0RNNW22388	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL B 106739 - Restricted Tr	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
267	1427281082	INF0RNNW22669	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A8 11A8 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
268	1427281083	INF0RNNW22677	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 11A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
269	1427281084	INF0RNNW22685	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 12A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
270	1427281085	INF0RNNW22727	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STR CR 2 A1 13A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
271	1427281086	INF0RNNW22750	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A2 15A2 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
272	1427281087	INF0RNNW22784	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A2 15A2 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
273	1427281088	INF0RNNW22792	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A6 15A6 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
274	1427281089	INF0RNNW22800	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A12 14A12 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
275	1427281098	INE1H6B08036	KORRAVA COMMERCIALS PRIVATE LIMITED TR 3 OCD 30JL45 FVRS10	Debentures	09-Sept-25	Credit	Allotment	CA

276	1427281099	INE1H6908023	NIRVI COMMERCIALS PRIVATE LIMITED TR 2 OCD 30JL45 FVRS10	Debentures	09-Sept-25	Credit	Allotment	CA
277	1427281100	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	ESOP	CA
278	1427281115	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
279	1427281116	INF0U9K22025	LC VENTURE FUND LC VEN Debt FD CL A2 - Restricted Transferabi	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
280	1427281117	INF0U9K22058	LC VENTURE FUND LC VEN Debt FD CL A5 - Restricted Transferabi	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
281	1427281118	INF0U9K22090	LC VENTURE FUND LC VEN Debt FD CL B - Restricted Transferabi	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
282	1427281119	INF0U9K22108	LC VENTURE FUND LC VEN Debt FD CL S - Restricted Transferabi	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
283	1427281120	INF0U9K22041	LC VENTURE FUND LC VEN Debt FD CL A4 - Restricted Transferabi	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
284	1427281121	INF0U9K22033	LC VENTURE FUND LC VEN Debt FD CL A3 - Restricted Transferabi	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
285	1427281127	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
286	1427281128	INF0UK922080	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106106 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
287	1427281129	INF0UK922106	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106112 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
288	1427281130	INF0UK922163	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106127 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
289	1427281131	INF0UK922197	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106155 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
290	1427281132	INF0UK922239	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106180 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
291	1427281133	INF0UK922247	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106216 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
292	1427281134	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
293	1427281135	INF0UK922288	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106399 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
294	1427281136	INF0UK922312	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106480 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
295	1427281137	INF0UK922338	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106577 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
296	1427281138	INF0UK922353	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106607 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
297	1427281146	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	ESOP	CA
298	1427281150	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Credit	ESOP	CA
299	1427281158	INE0Z6E03014	AURUM GIRNAR PRIVATE LIMITED 5% PREF 24DC39	Preference Shares	09-Sept-25	Credit	Preferential Allotment	CA
300	1427281164	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Credit	ESOP	CA
301	1427281171	INF0VPK22018	MELA VENTURES TRUST M V Core Tech - ICL A1 - Restricted Transfer	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
302	1427281172	INF0RHC22010	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL A1 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
303	1427281173	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
304	1427281176	INE1NZK01017	RULOANS WEALTH PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Rights Issue	CA
305	1427281179	INE1SBA18012	ASREC - PS 02/2024-25 TRUST CLASS A SECURITY RECEIPT 29NOV24	Securitised Instruments	09-Sept-25	Debit	Partial Redemption	CA
306	1427281180	INE1VC618010	ASREC - PS 04/2024-25 TRUST SECURITY RECEIPT 18DEC24	Securitised Instruments	09-Sept-25	Debit	Partial Redemption	CA
307	1427281183	INE1VC618010	ASREC - PS 04/2024-25 TRUST SECURITY RECEIPT 18DEC24	Securitised Instruments	09-Sept-25	Debit	Partial Redemption	CA
308	1427281185	INE1VC618010	ASREC - PS 04/2024-25 TRUST SECURITY RECEIPT 18DEC24	Securitised Instruments	09-Sept-25	Debit	Partial Redemption	CA
309	1427281186	INE0P5E18016	ASREC-PS 06/2022-23 TRUST SECURITY RECEIPT 26DEC22	Securitised Instruments	09-Sept-25	Debit	Partial Redemption	CA
310	1427281187	INE1VCC18010	ASREC - PS 08/2024-25 TRUST SECURITY RECEIPT 25MAR25	Securitised Instruments	09-Sept-25	Debit	Partial Redemption	CA

311	1427281188	INE0POH18018	ASREC-PS 11/2022-23 TRUST SECURITY RECEIPT 14MAR23	Securitized Instruments	09-Sept-25	Debit	Partial Redemption	CA
312	1427281192	INF1IAP22030	REAL ESTATE STRATEGIES TRUST NCWL PRIME A4 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
313	1427281214	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	09-Sept-25	Credit	Allotment	CA
314	1427281219	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	CA
315	1427281219	INE870B13052	OK PLAY INDIA LIMITED WARRANTS 12OT24	Warrants	09-Sept-25	Debit	Conversion of warrants into equity shares.	CA
316	1427281220	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	CA
317	1427281220	INE870B13029	OK PLAY INDIA LIMITED WARRANTS 10OT24	Warrants	09-Sept-25	Debit	Conversion of warrants into equity shares.	CA
318	1427281221	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	CA
319	1427281221	INE870B13045	OK PLAY INDIA LIMITED WARRANTS 11OT24	Warrants	09-Sept-25	Debit	Conversion of warrants into equity shares.	CA
320	1427281222	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	CA
321	1427281222	INE870B13045	OK PLAY INDIA LIMITED WARRANTS 11OT24	Warrants	09-Sept-25	Debit	Conversion of warrants into equity shares.	CA
322	1427281223	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	CA
323	1427281223	INE870B13029	OK PLAY INDIA LIMITED WARRANTS 10OT24	Warrants	09-Sept-25	Debit	Conversion of warrants into equity shares.	CA
324	1427281224	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	CA
325	1427281224	INE870B13052	OK PLAY INDIA LIMITED WARRANTS 12OT24	Warrants	09-Sept-25	Debit	Conversion of warrants into equity shares.	CA
326	1427281225	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	CA
327	1427281225	INE870B13029	OK PLAY INDIA LIMITED WARRANTS 10OT24	Warrants	09-Sept-25	Debit	Conversion of warrants into equity shares.	CA
328	1427281226	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	CA
329	1427281226	INE870B13060	OK PLAY INDIA LIMITED WARRANTS 14OT24	Warrants	09-Sept-25	Debit	Conversion of warrants into equity shares.	CA
330	1427281229	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIM1 EQ	Equity Shares	09-Sept-25	Credit	Conversion of warrants into equity shares.	CA
331	1427281229	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIM1 EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Debit	Conversion of warrants into equity shares.	CA
332	1427281230	INE2DP201011	TORRENT URJA 28 PRIVATE LIMITED EQ	Equity Shares	09-Sept-25	Credit	Initial Subscription	CA
333	1427281231	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sept-25	Credit	ESOP	CA
334	1427281234	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	09-Sept-25	Credit	ESOP	CA
335	1427281235	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
336	1427281236	INF1V2R22023	KEDAARA CAPITAL PUBLIC MARKETS FUND I A1APR25.1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
337	1427281237	INF1V2R22049	KEDAARA CAPITAL PUBLIC MARKETS FUND I DAPR25.1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
338	1427281238	INF0R9L22010	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CLASS C - Restricted Tra	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
339	1427281239	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
340	1427281240	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
341	1427281323	INF0SDI22GP9	NIPPON INDIA AIF TRUST NICO 1 B1 ERE - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
342	1427281324	INF0SDI22GQ7	NIPPON INDIA AIF TRUST NICO 1 DB1 ERF - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
343	1427281325	INF0SDI22GR5	NIPPON INDIA AIF TRUST NICO 1 DB2 ERG - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
344	1427281332	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
345	1427281333	INF1IAP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA

346	1427281334	INF11AP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
347	1427281335	INF11AP22071	REAL ESTATE STRATEGIES TRUST NCWL PRIME A7 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Credit	Allotment	CA
348	1427281339	INF0V6R22AU5	ASK ALTERNATE INVESTMENT FUND Class A3 SR 31/07/2024 - Restricted Transfera	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
349	1427281340	INF0V6R22CM8	ASK ALTERNATE INVESTMENT FUND Class A3 SR 17/09/2024 - Restricted Transfera	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
350	1427281341	INF0V6R22FB4	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 31-10-2024 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
351	1427281342	INF0V6R22GL1	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 29-11-2024 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
352	1427281343	INF0V6R22GR8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 29-11-2024 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
353	1427281344	INF0V6R22HJ3	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 16-12-2024 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
354	1427281345	INF0V6R22I73	ASK ALTERNATE INVESTMENT FUND ABS B3 310325 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
355	1427281346	INF0V6R22IE2	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B6 31-12-2024 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
356	1427281347	INF0V6R22J80	ASK ALTERNATE INVESTMENT FUND ABS A3 310525 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
357	1427281348	INF0V6R22KA6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 14-02-2025 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
358	1427281349	INF0V6R22KQ2	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A1 SR 28-02-2025 - Restricted T	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
359	1427281350	INF0V6R22LG1	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL D3 SR 28-02-2025 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
360	1427281351	INF0V6R22LQ0	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B3 SR 12-03-2025 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
361	1427281352	INF0V6R22TZ4	ASK ALTERNATE INVESTMENT FUND IND PL A2 070225 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
362	1427281353	INF0V6R22UG2	ASK ALTERNATE INVESTMENT FUND ABS A1 160425 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
363	1427281354	INF0V6R22VH8	ASK ALTERNATE INVESTMENT FUND ABS B3 160625 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
364	1427281355	INF0V6R22XN2	ASK ALTERNATE INVESTMENT FUND ABS A3 150525 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
365	1427281356	INF0V6R22YI0	ASK ALTERNATE INVESTMENT FUND ABS A2 300425 - Restricted Transferability	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
366	1427281357	INF0V6R22058	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-E-31/01/2024 - Restricted	Alternative Investment Fund	09-Sept-25	Debit	Partial Redemption	CA
367	1427281389	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	09-Sept-25	Credit	Bonus Issue	CA
368	1427276919	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
369	1427276920	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
370	1427276921	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
371	1427276922	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
372	1427276923	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
373	1427276924	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
374	1427276925	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
375	1427276926	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
376	1427276927	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
377	1427276928	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
378	1427276929	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
379	1427276930	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
380	1427276931	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

381	1427276932	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
382	1427276933	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
383	1427276934	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
384	1427276935	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
385	1427276936	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
386	1427276937	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
387	1427276938	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
388	1427276939	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
389	1427276940	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
390	1427276941	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
391	1427276942	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
392	1427276944	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
393	1427276945	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
394	1427276946	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
395	1427276947	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
396	1427276948	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHIT IDXFDRG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
397	1427276949	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
398	1427276950	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
399	1427276951	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFDRG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
400	1427276952	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
401	1427276953	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
402	1427276955	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDR-DR-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
403	1427276956	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
404	1427276957	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
405	1427276958	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
406	1427276959	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
407	1427276960	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
408	1427276961	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHIT RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
409	1427276962	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
410	1427276963	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
411	1427276964	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
412	1427276965	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
413	1427276966	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
414	1427276967	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
415	1427276968	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

416	1427276969	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
417	1427276970	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
418	1427276971	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
419	1427276972	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
420	1427276973	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
421	1427276974	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
422	1427276975	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
423	1427276976	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
424	1427276977	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
425	1427276978	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
426	1427276979	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
427	1427276980	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
428	1427276981	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
429	1427276982	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
430	1427276983	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
431	1427276984	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
432	1427276985	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
433	1427276986	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
434	1427276987	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
435	1427276988	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
436	1427276989	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
437	1427276990	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
438	1427276991	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
439	1427276992	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
440	1427276993	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
441	1427276994	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
442	1427276995	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
443	1427276996	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
444	1427276997	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
445	1427276998	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
446	1427276999	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
447	1427277000	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
448	1427277001	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
449	1427277002	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
450	1427277003	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

451	1427277004	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
452	1427277005	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
453	1427277006	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
454	1427277007	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDxFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
455	1427277008	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
456	1427277009	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
457	1427277010	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
458	1427277011	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
459	1427277012	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDxFD-DR -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
460	1427277013	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
461	1427277014	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
462	1427277015	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
463	1427277016	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
464	1427277017	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
465	1427277018	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
466	1427277019	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
467	1427277020	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
468	1427277021	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
469	1427277022	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
470	1427277023	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
471	1427277024	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
472	1427277025	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
473	1427277026	INF247L01D26	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
474	1427277027	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
475	1427277028	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
476	1427277029	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
477	1427277030	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
478	1427277031	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
479	1427277032	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
480	1427277033	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
481	1427277034	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
482	1427277035	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
483	1427277036	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
484	1427277037	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
485	1427277038	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

486	1427277039	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
487	1427277040	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
488	1427277041	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
489	1427277042	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
490	1427277043	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
491	1427277044	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
492	1427277045	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
493	1427277046	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
494	1427277047	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
495	1427277048	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
496	1427277049	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
497	1427277050	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
498	1427277051	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
499	1427277052	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
500	1427277053	INF846K01DB8	AXIS MUTUAL FUND LIQUID FD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
501	1427277054	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
502	1427277055	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
503	1427277056	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
504	1427277057	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
505	1427277058	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
506	1427277059	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
507	1427277061	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
508	1427277062	INF663L01D24	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
509	1427277063	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
510	1427277064	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
511	1427277065	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
512	1427277066	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
513	1427277067	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
514	1427277068	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
515	1427277069	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
516	1427277070	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
517	1427277071	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
518	1427277072	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
519	1427277073	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
520	1427277074	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

521	1427277075	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
522	1427277076	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
523	1427277077	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
524	1427277078	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
525	1427277079	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
526	1427277080	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
527	1427277081	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
528	1427277082	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
529	1427277083	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
530	1427277084	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
531	1427277085	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
532	1427277086	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
533	1427277087	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
534	1427277088	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
535	1427277089	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
536	1427277090	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
537	1427277091	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
538	1427277092	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
539	1427277093	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
540	1427277094	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
541	1427277095	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
542	1427277096	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
543	1427277097	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
544	1427277098	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
545	1427277099	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
546	1427277100	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
547	1427277101	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
548	1427277102	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
549	1427277103	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
550	1427277104	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
551	1427277105	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
552	1427277106	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
553	1427277107	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
554	1427277108	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
555	1427277109	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTQ 50IDX-RGGWR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

556	1427277110	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
557	1427277111	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
558	1427277112	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
559	1427277113	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
560	1427277114	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
561	1427277115	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
562	1427277116	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
563	1427277117	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
564	1427277118	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
565	1427277119	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
566	1427277120	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
567	1427277121	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
568	1427277122	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
569	1427277123	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
570	1427277124	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
571	1427277125	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
572	1427277126	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
573	1427277127	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
574	1427277128	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
575	1427277129	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
576	1427277130	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
577	1427277131	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
578	1427277132	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
579	1427277133	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
580	1427277134	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
581	1427277135	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
582	1427277136	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
583	1427277137	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
584	1427277138	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
585	1427277139	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
586	1427277140	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
587	1427277141	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
588	1427277142	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
589	1427277143	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
590	1427277144	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

591	1427277145	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
592	1427277146	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
593	1427277147	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
594	1427277148	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
595	1427277149	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
596	1427277150	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
597	1427277151	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
598	1427277152	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
599	1427277153	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
600	1427277154	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
601	1427277155	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
602	1427277156	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
603	1427277157	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
604	1427277158	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
605	1427277159	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
606	1427277160	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
607	1427277161	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
608	1427277162	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
609	1427277163	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
610	1427277164	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
611	1427277165	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
612	1427277166	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
613	1427277167	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
614	1427277168	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
615	1427277169	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
616	1427277170	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
617	1427277171	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
618	1427277172	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
619	1427277173	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
620	1427277174	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
621	1427277175	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
622	1427277176	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
623	1427277177	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
624	1427277178	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
625	1427277179	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

626	1427277180	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
627	1427277181	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
628	1427277182	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
629	1427277183	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
630	1427277184	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
631	1427277185	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
632	1427277186	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPTY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
633	1427277187	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
634	1427277188	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
635	1427277189	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
636	1427277190	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
637	1427277191	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
638	1427277192	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
639	1427277193	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
640	1427277194	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
641	1427277195	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
642	1427277196	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
643	1427277197	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
644	1427277198	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
645	1427277199	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
646	1427277200	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
647	1427277201	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
648	1427277202	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
649	1427277203	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
650	1427277204	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
651	1427277205	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
652	1427277206	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
653	1427277207	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
654	1427277208	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
655	1427277209	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
656	1427277210	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
657	1427277211	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
658	1427277212	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
659	1427277213	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
660	1427277214	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

661	1427277215	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
662	1427277216	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
663	1427277217	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
664	1427277218	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
665	1427277219	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
666	1427277220	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
667	1427277221	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
668	1427277222	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
669	1427277223	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
670	1427277224	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
671	1427277225	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
672	1427277226	INF843K01O47	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
673	1427277227	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
674	1427277228	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
675	1427277229	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
676	1427277230	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
677	1427277231	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
678	1427277232	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
679	1427277233	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
680	1427277234	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
681	1427277235	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
682	1427277236	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
683	1427277237	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
684	1427277238	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
685	1427277239	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
686	1427277240	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
687	1427277241	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
688	1427277242	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
689	1427277243	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
690	1427277244	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
691	1427277245	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
692	1427277246	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
693	1427277247	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
694	1427277248	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
695	1427277249	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

696	1427277250	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
697	1427277251	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
698	1427277252	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
699	1427277253	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
700	1427277254	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
701	1427277255	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
702	1427277256	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
703	1427277257	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
704	1427277258	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
705	1427277259	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
706	1427277260	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
707	1427277261	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
708	1427277262	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
709	1427277263	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
710	1427277264	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
711	1427277265	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
712	1427277266	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
713	1427277267	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
714	1427277268	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
715	1427277269	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
716	1427277270	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
717	1427277271	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
718	1427277272	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
719	1427277273	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
720	1427277274	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
721	1427277275	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
722	1427277276	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
723	1427277277	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
724	1427277278	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
725	1427277279	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
726	1427277280	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
727	1427277281	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
728	1427277282	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
729	1427277283	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
730	1427277284	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

731	1427277285	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
732	1427277286	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
733	1427277287	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
734	1427277288	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
735	1427277289	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
736	1427277290	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFDFRGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
737	1427277291	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
738	1427277292	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
739	1427277293	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
740	1427277294	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
741	1427277295	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
742	1427277296	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
743	1427277297	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
744	1427277298	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
745	1427277299	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
746	1427277300	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
747	1427277301	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
748	1427277302	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
749	1427277303	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
750	1427277304	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
751	1427277305	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
752	1427277306	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
753	1427277307	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
754	1427277308	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
755	1427277309	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
756	1427277310	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
757	1427277311	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
758	1427277312	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
759	1427277313	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
760	1427277314	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
761	1427277315	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
762	1427277316	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
763	1427277317	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
764	1427277318	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
765	1427277321	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

766	1427277322	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
767	1427277323	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
768	1427277324	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
769	1427277325	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
770	1427277326	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
771	1427277327	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
772	1427277328	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
773	1427277329	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
774	1427277330	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
775	1427277331	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
776	1427277332	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
777	1427277333	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
778	1427277334	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
779	1427277335	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
780	1427277336	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
781	1427277337	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
782	1427277338	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
783	1427277339	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
784	1427277340	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
785	1427277341	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
786	1427277342	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
787	1427277343	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
788	1427277344	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
789	1427277345	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
790	1427277346	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
791	1427277347	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
792	1427277348	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
793	1427277349	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
794	1427277350	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
795	1427277351	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
796	1427277352	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
797	1427277353	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
798	1427277354	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
799	1427277355	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
800	1427277356	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

801	1427277357	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
802	1427277358	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
803	1427277359	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
804	1427277360	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
805	1427277361	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
806	1427277362	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
807	1427277363	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
808	1427277364	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
809	1427277365	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
810	1427277366	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
811	1427277367	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
812	1427277368	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
813	1427277369	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
814	1427277370	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
815	1427277371	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
816	1427277372	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
817	1427277373	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
818	1427277374	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
819	1427277375	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
820	1427277376	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
821	1427277377	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
822	1427277378	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFFOF RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
823	1427277379	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
824	1427277380	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
825	1427277381	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
826	1427277382	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
827	1427277383	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
828	1427277384	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
829	1427277385	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
830	1427277386	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
831	1427277387	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
832	1427277388	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
833	1427277389	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
834	1427277390	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
835	1427277391	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

836	1427277392	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
837	1427277393	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
838	1427277394	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
839	1427277395	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
840	1427277396	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
841	1427277397	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
842	1427277398	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
843	1427277399	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
844	1427277400	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
845	1427277401	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
846	1427277402	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
847	1427277403	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
848	1427277404	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
849	1427277405	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
850	1427277406	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
851	1427277407	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
852	1427277408	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
853	1427277409	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
854	1427277410	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
855	1427277411	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
856	1427277412	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
857	1427277413	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
858	1427277414	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
859	1427277415	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
860	1427277416	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
861	1427277417	INF966L01I76	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
862	1427277418	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
863	1427277419	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
864	1427277420	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
865	1427277421	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
866	1427277422	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
867	1427277423	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
868	1427277424	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
869	1427277425	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
870	1427277426	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

871	1427277427	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
872	1427277428	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
873	1427277429	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
874	1427277430	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
875	1427277431	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
876	1427277432	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
877	1427277433	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
878	1427277434	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
879	1427277435	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
880	1427277436	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
881	1427277437	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
882	1427277438	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
883	1427277439	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
884	1427277440	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
885	1427277441	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
886	1427277442	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
887	1427277475	INE2CU201015	SIMRAN INNOVATION PRIVATE LIMITED EQ	Equity Shares	08-Sept-25	Credit	Preferential Allotment	CA
888	1427277562	INE0ZOM01013	GOEL CONSTRUCTION COMPANY LIMITED EQ	Equity Shares	08-Sept-25	Debit	Offer for Sale	CA
889	1427277583	INF1J2R01114	ANGEL ONE MUTUAL FUND ANGEL ONE GOLD ETF	Units	08-Sept-25	Credit	New Fund Offer	CA
890	1427277595	INE0PXW01014	MILLENIUM MANUFACTURING SYSTEMS PRIVATE LIMIT EQ	Equity Shares	08-Sept-25	Credit	Rights Issue	CA
891	1427277628	INE1EQW01010	SS RETAIL PRIVATE LIMITED EQ	Equity Shares	08-Sept-25	Credit	Private Placement	CA
892	1427277643	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
893	1427277644	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
894	1427277645	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
895	1427277646	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
896	1427277647	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
897	1427277648	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
898	1427277649	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
899	1427277650	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
900	1427277651	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
901	1427277652	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
902	1427277653	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
903	1427277654	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
904	1427277655	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
905	1427277656	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

906	1427277657	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
907	1427277658	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
908	1427277659	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
909	1427277660	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
910	1427277661	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
911	1427277662	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
912	1427277663	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
913	1427277664	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
914	1427277665	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
915	1427277666	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
916	1427277667	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
917	1427277668	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
918	1427277669	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
919	1427277670	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
920	1427277671	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
921	1427277672	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
922	1427277673	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
923	1427277674	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
924	1427277675	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
925	1427277676	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
926	1427277677	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
927	1427277678	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
928	1427277679	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
929	1427277680	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
930	1427277681	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
931	1427277682	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
932	1427277683	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
933	1427277684	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
934	1427277685	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
935	1427277686	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
936	1427277687	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
937	1427277688	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRV SFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
938	1427277689	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
939	1427277690	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
940	1427277691	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

941	1427277692	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
942	1427277703	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
943	1427277704	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
944	1427277705	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
945	1427277706	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
946	1427277707	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
947	1427277708	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
948	1427277709	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
949	1427277710	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
950	1427277711	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
951	1427277712	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
952	1427277713	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
953	1427277714	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
954	1427277715	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
955	1427277716	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
956	1427277717	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
957	1427277718	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
958	1427277719	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
959	1427277720	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
960	1427277721	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
961	1427277722	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
962	1427277723	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
963	1427277724	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
964	1427277725	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
965	1427277726	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
966	1427277727	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
967	1427277728	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
968	1427277729	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
969	1427277730	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAAY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
970	1427277731	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
971	1427277732	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
972	1427277733	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
973	1427277734	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
974	1427277735	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
975	1427277736	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

976	142727737	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
977	142727738	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
978	142727739	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
979	142727740	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
980	142727741	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
981	142727742	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
982	142727793	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
983	142727794	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
984	142727795	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
985	142727796	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
986	142727797	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
987	142727798	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
988	142727799	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
989	142727800	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
990	142727801	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
991	142727802	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
992	142727803	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
993	142727804	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
994	142727805	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
995	142727806	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
996	142727807	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
997	142727808	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
998	142727809	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
999	142727810	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1000	142727811	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25RG GRW 31DC25	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1001	142727812	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1002	142727813	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1003	142727814	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1004	142727815	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1005	142727816	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1006	142727817	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1007	142727818	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1008	142727819	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1009	142727820	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1010	142727821	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1011	1427277822	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1012	1427277823	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1013	1427277824	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1014	1427277825	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1015	1427277826	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1016	1427277827	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1017	1427277828	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1018	1427277829	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1019	1427277830	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1020	1427277831	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1021	1427277832	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1022	1427277833	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1023	1427277834	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1024	1427277835	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1025	1427277836	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1026	1427277837	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1027	1427277838	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1028	1427277839	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1029	1427277840	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1030	1427277841	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1031	1427277842	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1032	1427277843	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1033	1427277844	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1034	1427277845	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1035	1427277846	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1036	1427277847	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1037	1427277848	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1038	1427277849	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1039	1427277850	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1040	1427277851	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1041	1427277852	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1042	1427277853	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1043	1427277854	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1044	1427277855	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1045	1427277856	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1046	1427277897	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1047	1427277898	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1048	1427277899	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1049	1427277900	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1050	1427277901	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1051	1427277902	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1052	1427277903	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1053	1427277904	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1054	1427277905	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1055	1427277906	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1056	1427277907	INF336L01BX6	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLANIDCWREINVES OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1057	1427277908	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1058	1427277910	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	08-Sept-25	Debit	Redemption	CA
1059	1427277911	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1060	1427277912	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1061	1427277913	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1062	1427277914	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1063	1427277915	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1064	1427277916	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1065	1427277917	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1066	1427277918	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1067	1427277919	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1068	1427277920	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1069	1427277921	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1070	1427277922	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1071	1427277923	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1072	1427277924	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1073	1427277925	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1074	1427277926	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1075	1427277927	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1076	1427277928	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1077	1427277929	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1078	1427277930	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1079	1427277931	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1080	1427277932	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1081	1427277933	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1082	1427277934	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1083	1427277935	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1084	1427277936	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1085	1427277937	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1086	1427277938	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1087	1427277939	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1088	1427277940	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1089	1427277941	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1090	1427277942	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1091	1427278003	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1092	1427278004	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1093	1427278005	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1094	1427278006	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1095	1427278007	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1096	1427278008	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1097	1427278009	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1098	1427278010	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1099	1427278011	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1100	1427278012	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1101	1427278013	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1102	1427278014	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1103	1427278015	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1104	1427278016	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1105	1427278017	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1106	1427278018	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1107	1427278019	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1108	1427278020	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1109	1427278021	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1110	1427278022	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1111	1427278023	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTLY 50IDX - RGGRT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1112	1427278024	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1113	1427278025	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1114	1427278026	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1115	1427278027	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1116	1427278028	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPTY-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1117	1427278029	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1118	1427278030	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1119	1427278031	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1120	1427278032	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1121	1427278033	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1122	1427278034	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1123	1427278035	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1124	1427278036	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1125	1427278037	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1126	1427278038	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1127	1427278039	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1128	1427278040	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1129	1427278041	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1130	1427278042	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1131	1427278043	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1132	1427278044	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1133	1427278045	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1134	1427278046	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1135	1427278047	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1136	1427278048	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1137	1427278115	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1138	1427278116	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1139	1427278117	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1140	1427278118	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1141	1427278119	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1142	1427278120	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1143	1427278121	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1144	1427278122	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1145	1427278123	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1146	1427278124	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1147	1427278125	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1148	1427278126	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1149	1427278127	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1150	1427278128	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1151	1427278129	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1152	1427278130	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1153	1427278131	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1154	1427278132	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1155	1427278133	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1156	1427278134	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1157	1427278135	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1158	1427278136	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1159	1427278137	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1160	1427278138	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1161	1427278139	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1162	1427278140	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1163	1427278141	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1164	1427278142	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1165	1427278143	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1166	1427278144	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1167	1427278145	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1168	1427278146	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1169	1427278147	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1170	1427278148	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1171	1427278149	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1172	1427278150	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1173	1427278151	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1174	1427278152	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1175	1427278153	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1176	1427278154	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1177	1427278155	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1178	1427278156	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1179	1427278157	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1180	1427278158	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1181	1427278159	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1182	1427278160	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1183	1427278161	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1184	1427278162	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1185	1427278163	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1186	1427278164	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1187	1427278165	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1188	1427278166	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1189	1427278167	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1190	1427278168	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1191	1427278169	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1192	1427278170	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1193	1427278171	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1194	1427278172	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1195	1427278173	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1196	1427278174	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1197	1427278175	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1198	1427278176	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1199	1427278177	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1200	1427278178	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1201	1427278179	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1202	1427278180	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1203	1427278181	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1204	1427278182	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1205	1427278183	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1206	1427278184	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1207	1427278185	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1208	1427278186	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1209	1427278187	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1210	1427278188	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1211	1427278189	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1212	1427278190	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1213	1427278191	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1214	1427278192	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1215	1427278193	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1216	1427278194	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1217	1427278195	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1218	1427278196	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1219	1427278197	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1220	1427278198	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1221	1427278199	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1222	1427278200	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1223	1427278201	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1224	1427278202	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD IDCWRNVS	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1225	1427278203	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1226	1427278204	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1227	1427278205	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1228	1427278206	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1229	1427278207	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1230	1427278208	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1231	1427278209	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1232	1427278210	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1233	1427278211	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1234	1427278212	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1235	1427278213	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1236	1427278214	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1237	1427278215	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1238	1427278216	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1239	1427278217	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1240	1427278218	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1241	1427278219	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1242	1427278220	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1243	1427278221	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1244	1427278222	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1245	1427278223	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1246	1427278224	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1247	1427278225	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1248	1427278226	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1249	1427278227	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1250	1427278228	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1251	1427278229	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1252	1427278230	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1253	1427278231	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1254	1427278232	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1255	1427278233	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1256	1427278234	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1257	1427278235	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1258	1427278236	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1259	1427278237	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1260	1427278238	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1261	1427278239	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1262	1427278240	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1263	1427278241	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1264	1427278242	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1265	1427278243	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1266	1427278244	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1267	1427278245	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1268	1427278246	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1269	1427278247	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1270	1427278248	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1271	1427278249	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1272	1427278250	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1273	1427278251	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1274	1427278252	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1275	1427278253	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1276	1427278254	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1277	1427278255	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1278	1427278256	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1279	1427278257	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1280	1427278258	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1281	1427278259	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1282	1427278260	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1283	1427278261	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1284	1427278262	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1285	1427278263	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1286	1427278264	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1287	1427278265	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1288	1427278266	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1289	1427278267	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1290	1427278268	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1291	1427278269	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1292	1427278270	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1293	1427278271	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1294	1427278272	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1295	1427278273	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1296	1427278274	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1297	1427278275	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1298	1427278276	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1299	1427278277	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1300	1427278278	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1301	1427278279	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1302	1427278280	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1303	1427278281	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1304	1427278282	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1305	1427278283	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1306	1427278284	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1307	1427278285	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1308	1427278286	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1309	1427278287	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1310	1427278288	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1311	1427278289	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1312	1427278290	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1313	1427278291	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1314	1427278292	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1315	1427278293	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1316	1427278294	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1317	1427278295	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1318	1427278296	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1319	1427278297	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1320	1427278298	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1321	1427278299	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1322	1427278300	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1323	1427278301	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1324	1427278302	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1325	1427278303	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1326	1427278304	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1327	1427278305	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1328	1427278306	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1329	1427278307	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1330	1427278308	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1331	1427278309	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1332	1427278310	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1333	1427278311	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1334	1427278312	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1335	1427278313	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1336	1427278314	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1337	1427278315	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1338	1427278316	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1339	1427278317	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1340	1427278318	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1341	1427278319	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1342	1427278320	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1343	1427278321	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1344	1427278322	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1345	1427278323	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1346	1427278324	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1347	1427278325	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1348	1427278326	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1349	1427278327	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1350	1427278328	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1351	1427278329	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1352	1427278330	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1353	1427278331	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1354	1427278332	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1355	1427278333	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1356	1427278334	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1357	1427278335	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1358	1427278336	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1359	1427278337	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1360	1427278338	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1361	1427278339	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1362	1427278340	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1363	1427278341	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1364	1427278342	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1365	1427278343	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1366	1427278344	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1367	1427278345	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1368	1427278346	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1369	1427278347	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1370	1427278348	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1371	1427278349	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1372	1427278350	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1373	1427278351	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1374	1427278352	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1375	1427278353	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1376	1427278354	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1377	1427278355	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1378	1427278356	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1379	1427278357	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1380	1427278358	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1381	1427278359	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1382	1427278360	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1383	1427278361	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1384	1427278362	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1385	1427278363	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1386	1427278364	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1387	1427278365	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1388	1427278366	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1389	1427278367	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1390	1427278368	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1391	1427278369	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1392	1427278370	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1393	1427278371	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1394	1427278372	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1395	1427278373	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1396	1427278374	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1397	1427278375	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1398	1427278376	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1399	1427278377	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1400	1427278378	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1401	1427278379	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1402	1427278380	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1403	1427278381	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1404	1427278382	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1405	1427278383	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1406	1427278384	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1407	1427278385	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1408	1427278386	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1409	1427278387	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1410	1427278388	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1411	1427278389	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1412	1427278390	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1413	1427278391	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1414	1427278392	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1415	1427278393	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1416	1427278394	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1417	1427278395	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1418	1427278396	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1419	1427278397	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1420	1427278398	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1421	1427278399	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1422	1427278400	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1423	1427278401	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1424	1427278402	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1425	1427278403	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1426	1427278404	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1427	1427278405	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1428	1427278406	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1429	1427278407	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1430	1427278408	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA

1431	1427278409	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1432	1427278410	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1433	1427278411	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1434	1427278412	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1435	1427278413	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1436	1427278414	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1437	1427278415	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1438	1427278416	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1439	1427278417	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1440	1427278418	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1441	1427278419	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1442	1427278420	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1443	1427278421	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1444	1427278422	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1445	1427278423	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1446	1427278424	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1447	1427278425	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1448	1427278426	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1449	1427278427	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1450	1427278428	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1451	1427278429	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1452	1427278430	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1453	1427278431	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1454	1427278432	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1455	1427278433	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1456	1427278434	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1457	1427278435	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1458	1427278436	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1459	1427278437	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1460	1427278438	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1461	1427278439	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1462	1427278440	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1463	1427278441	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1464	1427278442	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Debit	Redemption	CA
1465	1427278443	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1466	1427278444	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1467	1427278445	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1468	1427278446	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1469	1427278447	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1470	1427278448	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1471	1427278449	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1472	1427278450	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1473	1427278451	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1474	1427278452	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1475	1427278453	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1476	1427278454	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1477	1427278455	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1478	1427278456	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1479	1427278457	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1480	1427278458	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1481	1427278459	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1482	1427278460	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1483	1427278461	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1484	1427278462	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1485	1427278463	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1486	1427278464	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1487	1427278465	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1488	1427278466	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1489	1427278467	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1490	1427278468	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1491	1427278469	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1492	1427278470	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1493	1427278471	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1494	1427278472	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1495	1427278473	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1496	1427278474	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1497	1427278475	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1498	1427278476	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1499	1427278477	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1500	1427278478	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1501	1427278479	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1502	1427278480	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1503	1427278481	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1504	1427278482	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1505	1427278483	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1506	1427278484	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1507	1427278485	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1508	1427278486	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1509	1427278487	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1510	1427278488	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1511	1427278489	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1512	1427278490	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1513	1427278491	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1514	1427278492	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1515	1427278493	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1516	1427278494	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1517	1427278495	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1518	1427278496	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1519	1427278497	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1520	1427278498	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1521	1427278499	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1522	1427278500	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1523	1427278501	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1524	1427278502	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1525	1427278503	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1526	1427278504	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1527	1427278505	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1528	1427278506	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1529	1427278507	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1530	1427278508	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1531	1427278509	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1532	1427278510	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1533	1427278511	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1534	1427278512	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1535	1427278513	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1536	1427278514	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1537	1427278515	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1538	1427278516	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1539	1427278517	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1540	1427278518	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1541	1427278519	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1542	1427278520	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1543	1427278521	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1544	1427278522	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1545	1427278523	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1546	1427278524	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1547	1427278525	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1548	1427278526	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1549	1427278527	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1550	1427278528	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1551	1427278529	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1552	1427278530	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1553	1427278531	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1554	1427278532	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1555	1427278533	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1556	1427278534	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1557	1427278535	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1558	1427278536	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR- IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1559	1427278537	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1560	1427278538	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1561	1427278539	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1562	1427278540	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1563	1427278541	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR- IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1564	1427278542	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1565	1427278543	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1566	1427278544	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1567	1427278545	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1568	1427278546	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1569	1427278547	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1570	1427278548	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1571	1427278549	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1572	1427278550	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1573	1427278551	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1574	1427278552	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1575	1427278553	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1576	1427278554	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1577	1427278555	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1578	1427278556	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1579	1427278557	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1580	1427278558	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1581	1427278559	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1582	1427278560	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1583	1427278561	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1584	1427278562	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1585	1427278563	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1586	1427278564	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1587	1427278565	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1588	1427278566	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1589	1427278567	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1590	1427278568	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1591	1427278569	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1592	1427278570	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1593	1427278571	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1594	1427278572	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1595	1427278573	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1596	1427278574	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1597	1427278575	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1598	1427278576	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1599	1427278577	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1600	1427278578	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1601	1427278579	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1602	1427278580	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1603	1427278581	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1604	1427278582	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1605	1427278583	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1606	1427278584	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1607	1427278585	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1608	1427278586	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1609	1427278587	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1610	1427278588	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1611	1427278589	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1612	1427278590	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1613	1427278591	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1614	1427278592	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1615	1427278593	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1616	1427278594	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1617	1427278595	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1618	1427278596	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1619	1427278597	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1620	1427278598	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1621	1427278599	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1622	1427278600	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1623	1427278601	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1624	1427278602	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1625	1427278603	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1626	1427278604	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1627	1427278605	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1628	1427278606	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1629	1427278607	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1630	1427278608	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1631	1427278609	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1632	1427278610	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1633	1427278611	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1634	1427278612	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1635	1427278613	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1636	1427278614	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1637	1427278615	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1638	1427278616	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1639	1427278617	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1640	1427278618	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1641	1427278619	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	08-Sept-25	Credit	Allotment	CA
1642	1427278620	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1643	1427278621	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1644	1427278622	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1645	1427278623	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1646	1427278624	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1647	1427278625	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1648	1427278626	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1649	1427278627	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1650	1427278628	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1651	1427278629	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1652	1427278630	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1653	1427278631	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1654	1427278632	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1655	1427278633	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1656	1427278634	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1657	1427278635	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1658	1427278636	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1659	1427278637	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1660	1427278638	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1661	1427278639	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1662	1427278640	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1663	1427278641	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1664	1427278642	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1665	1427278643	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1666	1427278644	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1667	1427278645	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1668	1427278646	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1669	1427278647	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1670	1427278648	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1671	1427278649	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1672	1427278650	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1673	1427278651	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1674	1427278652	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1675	1427278653	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1676	1427278654	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1677	1427278655	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1678	1427278656	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1679	1427278657	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1680	1427278658	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1681	1427278659	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1682	1427278660	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1683	1427278661	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWEI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1684	1427278662	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1685	1427278663	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1686	1427278664	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1687	1427278665	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1688	1427278666	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1689	1427278667	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1690	1427278668	INF194K01WHO	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1691	1427278669	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1692	1427278670	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1693	1427278671	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1694	1427278672	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1695	1427278673	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1696	1427278674	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1697	1427278675	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1698	1427278676	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1699	1427278677	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1700	1427278678	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1701	1427278679	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1702	1427278680	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1703	1427278681	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1704	1427278682	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1705	1427278683	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1706	1427278684	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1707	1427278685	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1708	1427278686	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1709	1427278687	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1710	1427278688	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1711	1427278689	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1712	1427278690	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1713	1427278691	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1714	1427278692	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1715	1427278693	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1716	1427278694	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1717	1427278695	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1718	1427278696	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1719	1427278697	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1720	1427278698	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1721	1427278699	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1722	1427278700	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1723	1427278701	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1724	1427278702	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1725	1427278703	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1726	1427278704	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1727	1427278705	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1728	1427278706	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1729	1427278707	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1730	1427278708	INF200K01RI3	SBI MUTUAL FUND FOCDF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1731	1427278709	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1732	1427278710	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1733	1427278711	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1734	1427278712	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1735	1427278713	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1736	1427278714	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1737	1427278715	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1738	1427278716	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1739	1427278717	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1740	1427278718	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1741	1427278719	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1742	1427278720	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1743	1427278721	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1744	1427278722	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1745	1427278723	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1746	1427278724	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1747	1427278725	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1748	1427278726	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1749	1427278727	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1750	1427278728	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1751	1427278729	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1752	1427278730	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1753	1427278731	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1754	1427278732	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1755	1427278733	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1756	1427278734	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1757	1427278735	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1758	1427278736	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1759	1427278737	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1760	1427278738	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1761	1427278739	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1762	1427278740	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1763	1427278741	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1764	1427278742	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1765	1427278743	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1766	1427278744	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1767	1427278745	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1768	1427278746	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1769	1427278747	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1770	1427278748	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1771	1427278749	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1772	1427278750	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1773	1427278751	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1774	1427278752	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1775	1427278753	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1776	1427278754	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1777	1427278755	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1778	1427278756	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1779	1427278757	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1780	1427278758	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1781	1427278759	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1782	1427278760	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1783	1427278761	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1784	1427278762	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1785	1427278763	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1786	1427278764	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1787	1427278765	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1788	1427278766	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1789	1427278767	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1790	1427278768	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1791	1427278769	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1792	1427278770	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1793	1427278771	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1794	1427278772	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1795	1427278773	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1796	1427278774	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1797	1427278775	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1798	1427278776	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1799	1427278777	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1800	1427278778	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1801	1427278779	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1802	1427278780	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1803	1427278781	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1804	1427278782	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1805	1427278783	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1806	1427278784	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1807	1427278785	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1808	1427278786	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1809	1427278787	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1810	1427278788	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1811	1427278789	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1812	1427278790	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1813	1427278791	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1814	1427278792	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1815	1427278793	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1816	1427278794	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1817	1427278795	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1818	1427278796	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1819	1427278797	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1820	1427278798	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1821	1427278799	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1822	1427278800	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1823	1427278801	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1824	1427278802	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1825	1427278803	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1826	1427278804	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1827	1427278805	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1828	1427278806	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1829	1427278807	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1830	1427278808	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1831	1427278809	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1832	1427278810	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1833	1427278811	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1834	1427278812	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1835	1427278813	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1836	1427278814	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1837	1427278815	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1838	1427278816	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1839	1427278817	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1840	1427278818	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1841	1427278819	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1842	1427278820	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1843	1427278821	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1844	1427278822	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1845	1427278823	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1846	1427278824	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1847	1427278825	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1848	1427278826	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1849	1427278827	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1850	1427278828	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1851	1427278829	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1852	1427278830	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1853	1427278831	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1854	1427278832	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1855	1427278833	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1856	1427278834	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1857	1427278835	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1858	1427278836	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1859	1427278837	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1860	1427278838	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1861	1427278839	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1862	1427278840	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1863	1427278841	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1864	1427278842	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1865	1427278846	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1866	1427278847	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1867	1427278848	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1868	1427278849	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1869	1427278850	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1870	1427278851	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1871	1427278852	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1872	1427278853	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1873	1427278854	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1874	1427278855	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1875	1427278856	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1876	1427278857	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1877	1427278858	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1878	1427278859	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1879	1427278860	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1880	1427278861	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1881	1427278862	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1882	1427278863	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1883	1427278864	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1884	1427278865	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1885	1427278866	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1886	1427278867	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1887	1427278868	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1888	1427278869	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1889	1427278870	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1890	1427278871	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1891	1427278872	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1892	1427278873	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1893	1427278874	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1894	1427278875	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1895	1427278876	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1896	1427278877	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1897	1427278878	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1898	1427278879	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1899	1427278880	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1900	1427278881	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1901	1427278882	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1902	1427278883	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1903	1427278884	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1904	1427278885	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1905	1427278886	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1906	1427278887	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1907	1427278888	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1908	1427278889	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1909	1427278890	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1910	1427278891	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1911	1427278892	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1912	1427278893	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1913	1427278894	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1914	1427278895	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1915	1427278896	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1916	1427278897	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1917	1427278898	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1918	1427278899	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1919	1427278900	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1920	1427278901	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1921	1427278902	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1922	1427278903	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1923	1427278904	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1924	1427278905	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1925	1427278906	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1926	1427278907	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1927	1427278908	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1928	1427278909	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1929	1427278910	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1930	1427278911	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1931	1427278912	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1932	1427278913	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1933	1427278914	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1934	1427278915	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1935	1427278916	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1936	1427278917	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1937	1427278918	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1938	1427278919	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1939	1427278920	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1940	1427278921	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1941	1427278922	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1942	1427278923	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1943	1427278924	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1944	1427278925	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1945	1427278926	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1946	1427278927	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1947	1427278928	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1948	1427278929	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1949	1427278930	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1950	1427278931	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1951	1427278932	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1952	1427278933	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1953	1427278934	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1954	1427278935	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1955	1427278936	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1956	1427278937	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1957	1427278938	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1958	1427278939	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1959	1427278940	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1960	1427278941	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1961	1427278942	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1962	1427278943	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1963	1427278944	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1964	1427278945	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1965	1427278946	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1966	1427278947	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1967	1427278948	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1968	1427278949	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1969	1427278950	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1970	1427278951	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1971	1427278952	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1972	1427278953	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1973	1427278954	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1974	1427278955	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1975	1427278956	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1976	1427278957	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1977	1427278958	INF090101882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1978	1427278959	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1979	1427278960	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1980	1427278961	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1981	1427278962	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1982	1427278963	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVVPY OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1983	1427278964	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1984	1427278965	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1985	1427278966	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1986	1427278967	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1987	1427278968	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1988	1427278969	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1989	1427278970	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1990	1427278971	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

1991	1427278972	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1992	1427278973	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1993	1427278974	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1994	1427278975	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1995	1427278976	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1996	1427278977	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1997	1427278978	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1998	1427278979	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
1999	1427278980	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2000	1427278981	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2001	1427278982	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2002	1427278983	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2003	1427278984	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2004	1427278985	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2005	1427278986	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2006	1427278987	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2007	1427278988	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2008	1427278989	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2009	1427278990	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2010	1427278991	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2011	1427278992	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2012	1427278993	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2013	1427278994	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2014	1427278995	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2015	1427278996	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2016	1427278997	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2017	1427278998	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2018	1427278999	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2019	1427279000	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2020	1427279001	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2021	1427279002	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2022	1427279003	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2023	1427279004	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2024	1427279005	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2025	1427279006	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2026	1427279007	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLICW REINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2027	1427279008	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2028	1427279009	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2029	1427279010	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2030	1427279011	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2031	1427279012	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2032	1427279013	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2033	1427279014	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2034	1427279015	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2035	1427279016	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2036	1427279017	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2037	1427279018	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2038	1427279019	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2039	1427279020	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2040	1427279021	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2041	1427279022	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2042	1427279023	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2043	1427279024	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2044	1427279025	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2045	1427279026	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2046	1427279027	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2047	1427279028	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2048	1427279029	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2049	1427279030	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2050	1427279031	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2051	1427279032	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2052	1427279033	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2053	1427279034	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2054	1427279035	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2055	1427279036	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2056	1427279037	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2057	1427279038	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2058	1427279039	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2059	1427279040	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2060	1427279041	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2061	1427279042	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2062	1427279043	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2063	1427279044	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2064	1427279045	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2065	1427279046	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2066	1427279047	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2067	1427279048	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2068	1427279049	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2069	1427279050	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2070	1427279051	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2071	1427279052	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2072	1427279053	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2073	1427279054	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2074	1427279055	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2075	1427279056	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2076	1427279057	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2077	1427279058	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2078	1427279059	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2079	1427279060	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2080	1427279061	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2081	1427279062	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2082	1427279063	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2083	1427279064	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2084	1427279065	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2085	1427279066	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2086	1427279067	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2087	1427279068	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2088	1427279069	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2089	1427279070	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2090	1427279071	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2091	1427279072	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2092	1427279073	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2093	1427279074	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2094	1427279075	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2095	1427279076	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2096	1427279077	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2097	1427279078	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2098	1427279079	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2099	1427279080	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2100	1427279081	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2101	1427279082	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2102	1427279083	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2103	1427279084	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2104	1427279085	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2105	1427279086	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2106	1427279087	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2107	1427279088	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2108	1427279089	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2109	1427279090	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL - IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2110	1427279091	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2111	1427279092	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2112	1427279093	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2113	1427279094	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2114	1427279095	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2115	1427279096	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2116	1427279097	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2117	1427279098	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2118	1427279099	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2119	1427279100	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2120	1427279101	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2121	1427279102	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2122	1427279103	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2123	1427279104	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2124	1427279105	INF200KB1399	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2125	1427279106	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2126	1427279107	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2127	1427279108	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2128	1427279109	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2129	1427279110	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2130	1427279111	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2131	1427279112	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2132	1427279113	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2133	1427279114	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2134	1427279115	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2135	1427279116	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2136	1427279117	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2137	1427279118	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2138	1427279119	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2139	1427279120	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2140	1427279121	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2141	1427279122	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2142	1427279123	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2143	1427279124	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2144	1427279125	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2145	1427279126	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2146	1427279127	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2147	1427279128	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2148	1427279129	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2149	1427279130	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2150	1427279131	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2151	1427279132	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50- 50IDXRGIDCWREI25AP33	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2152	1427279133	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2153	1427279134	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2154	1427279135	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2155	1427279136	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2156	1427279137	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2157	1427279138	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2158	1427279139	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2159	1427279140	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2160	1427279141	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2161	1427279142	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2162	1427279143	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2163	1427279144	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2164	1427279145	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2165	1427279146	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2166	1427279147	INF09001XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2167	1427279148	INF09001XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2168	1427279149	INF09001XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2169	1427279150	INF09001XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2170	1427279151	INF09001YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2171	1427279152	INF09001YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2172	1427279153	INF09001YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2173	1427279154	INF09001YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2174	1427279155	INF09001YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2175	1427279156	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2176	1427279157	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2177	1427279158	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2178	1427279159	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2179	1427279160	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2180	1427279161	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2181	1427279162	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2182	1427279163	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2183	1427279164	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2184	1427279165	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2185	1427279166	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2186	1427279167	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2187	1427279168	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2188	1427279169	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2189	1427279170	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2190	1427279171	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2191	1427279172	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -DR -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2192	1427279173	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2193	1427279174	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2194	1427279175	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2195	1427279176	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2196	1427279177	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2197	1427279178	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2198	1427279179	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2199	1427279180	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2200	1427279181	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2201	1427279182	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2202	1427279183	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2203	1427279184	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2204	1427279185	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2205	1427279186	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2206	1427279187	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2207	1427279188	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2208	1427279189	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2209	1427279190	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2210	1427279191	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2211	1427279192	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2212	1427279193	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2213	1427279194	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2214	1427279195	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2215	1427279196	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2216	1427279197	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2217	1427279198	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2218	1427279199	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2219	1427279200	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2220	1427279201	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2221	1427279202	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2222	1427279203	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2223	1427279204	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2224	1427279205	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2225	1427279206	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2226	1427279207	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2227	1427279208	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2228	1427279209	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2229	1427279210	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2230	1427279211	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2231	1427279212	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2232	1427279213	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2233	1427279214	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2234	1427279215	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2235	1427279216	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2236	1427279217	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT ID XFD RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2237	1427279218	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2238	1427279219	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2239	1427279220	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2240	1427279221	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 ID XFD-DR-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2241	1427279222	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK ID XFD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2242	1427279223	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2243	1427279224	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2244	1427279225	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRID XFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2245	1427279226	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT ID XFD RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2246	1427279227	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT ID XFD DR -GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2247	1427279228	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30ID XFD RGGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2248	1427279229	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30ID XFD RGGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2249	1427279230	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2250	1427279231	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2251	1427279232	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2252	1427279233	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2253	1427279234	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2254	1427279235	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2255	1427279236	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2256	1427279237	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2257	1427279238	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2258	1427279239	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2259	1427279240	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2260	1427279241	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2261	1427279242	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2262	1427279243	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2263	1427279244	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2264	1427279245	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2265	1427279246	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2266	1427279247	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2267	1427279248	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2268	1427279249	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2269	1427279250	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2270	1427279251	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2271	1427279252	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2272	1427279253	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2273	1427279254	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2274	1427279255	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2275	1427279256	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2276	1427279257	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2277	1427279258	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2278	1427279259	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2279	1427279260	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2280	1427279261	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2281	1427279262	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2282	1427279263	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2283	1427279264	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2284	1427279265	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2285	1427279266	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2286	1427279267	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2287	1427279268	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2288	1427279269	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2289	1427279270	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2290	1427279271	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2291	1427279272	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2292	1427279273	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2293	1427279274	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2294	1427279275	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2295	1427279276	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2296	1427279277	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2297	1427279278	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2298	1427279279	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2299	1427279280	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2300	1427279281	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2301	1427279282	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2302	1427279283	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2303	1427279284	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2304	1427279285	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2305	1427279286	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2306	1427279287	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2307	1427279288	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2308	1427279289	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2309	1427279290	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2310	1427279291	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2311	1427279292	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2312	1427279293	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2313	1427279294	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2314	1427279295	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2315	1427279296	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2316	1427279297	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2317	1427279298	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2318	1427279299	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2319	1427279300	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2320	1427279301	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2321	1427279302	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2322	1427279303	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2323	1427279304	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2324	1427279305	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2325	1427279306	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2326	1427279307	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2327	1427279308	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2328	1427279309	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2329	1427279310	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2330	1427279311	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2331	1427279312	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2332	1427279313	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2333	1427279314	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2334	1427279315	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2335	1427279316	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2336	1427279317	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2337	1427279318	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2338	1427279319	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2339	1427279320	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2340	1427279321	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2341	1427279322	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2342	1427279323	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2343	1427279324	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2344	1427279325	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2345	1427279326	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2346	1427279327	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2347	1427279328	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2348	1427279329	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2349	1427279330	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2350	1427279331	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2351	1427279332	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2352	1427279333	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2353	1427279334	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2354	1427279335	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2355	1427279336	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2356	1427279337	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2357	1427279338	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2358	1427279339	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2359	1427279340	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2360	1427279341	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2361	1427279342	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2362	1427279343	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2363	1427279344	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2364	1427279345	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2365	1427279346	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2366	1427279347	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGECPAD FD DR IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2367	1427279348	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2368	1427279349	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2369	1427279350	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2370	1427279351	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2371	1427279352	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2372	1427279353	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2373	1427279354	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2374	1427279355	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2375	1427279356	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2376	1427279357	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2377	1427279358	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2378	1427279359	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2379	1427279360	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2380	1427279361	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2381	1427279362	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2382	1427279363	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2383	1427279364	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2384	1427279365	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2385	1427279366	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2386	1427279367	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2387	1427279368	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2388	1427279369	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2389	1427279370	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2390	1427279371	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2391	1427279372	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2392	1427279373	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2393	1427279374	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2394	1427279375	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2395	1427279376	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2396	1427279377	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2397	1427279378	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2398	1427279379	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2399	1427279380	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2400	1427279381	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2401	1427279382	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2402	1427279383	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2403	1427279384	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2404	1427279385	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2405	1427279386	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2406	1427279387	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2407	1427279388	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2408	1427279389	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2409	1427279390	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2410	1427279391	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2411	1427279392	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2412	1427279393	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2413	1427279394	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2414	1427279395	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2415	1427279396	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2416	1427279397	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2417	1427279398	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2418	1427279399	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2419	1427279400	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2420	1427279401	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2421	1427279402	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2422	1427279403	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2423	1427279404	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2424	1427279405	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2425	1427279406	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2426	1427279407	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2427	1427279408	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2428	1427279409	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2429	1427279410	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2430	1427279411	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2431	1427279412	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2432	1427279413	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2433	1427279414	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2434	1427279415	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2435	1427279416	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2436	1427279417	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2437	1427279418	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2438	1427279419	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2439	1427279420	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2440	1427279421	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2441	1427279422	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2442	1427279423	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2443	1427279424	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2444	1427279425	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2445	1427279426	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2446	1427279427	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2447	1427279428	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2448	1427279429	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2449	1427279430	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2450	1427279431	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2451	1427279432	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2452	1427279433	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2453	1427279434	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2454	1427279435	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2455	1427279436	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2456	1427279437	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2457	1427279438	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2458	1427279439	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2459	1427279440	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2460	1427279441	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2461	1427279442	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2462	1427279443	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2463	1427279444	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2464	1427279445	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2465	1427279446	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2466	1427279447	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2467	1427279448	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2468	1427279449	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2469	1427279450	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2470	1427279451	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2471	1427279452	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2472	1427279453	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2473	1427279454	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2474	1427279455	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2475	1427279456	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2476	1427279457	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2477	1427279458	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2478	1427279459	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2479	1427279460	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2480	1427279461	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2481	1427279462	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2482	1427279463	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2483	1427279464	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2484	1427279465	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2485	1427279466	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2486	1427279467	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2487	1427279468	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2488	1427279469	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2489	1427279470	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2490	1427279471	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2491	1427279472	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2492	1427279473	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2493	1427279474	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2494	1427279475	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2495	1427279476	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2496	1427279477	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2497	1427279478	INF179K01Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2498	1427279479	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2499	1427279480	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2500	1427279481	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2501	1427279482	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2502	1427279483	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2503	1427279484	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2504	1427279485	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2505	1427279486	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2506	1427279487	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2507	1427279488	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2508	1427279489	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2509	1427279490	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2510	1427279491	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2511	1427279492	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2512	1427279493	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2513	1427279494	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2514	1427279495	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2515	1427279496	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2516	1427279497	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2517	1427279498	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2518	1427279499	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2519	1427279500	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2520	1427279501	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2521	1427279502	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2522	1427279503	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2523	1427279504	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2524	1427279505	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2525	1427279506	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2526	1427279507	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2527	1427279508	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2528	1427279509	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2529	1427279510	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2530	1427279511	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2531	1427279512	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2532	1427279513	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2533	1427279514	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2534	1427279515	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2535	1427279516	INF209KB16R7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2536	1427279517	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2537	1427279518	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2538	1427279519	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2539	1427279520	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGRIDCWPY30AP26	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2540	1427279521	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2541	1427279522	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2542	1427279523	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2543	1427279524	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2544	1427279525	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2545	1427279526	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2546	1427279527	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2547	1427279528	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2548	1427279529	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2549	1427279530	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2550	1427279531	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2551	1427279532	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2552	1427279533	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2553	1427279534	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2554	1427279535	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2555	1427279536	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2556	1427279537	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2557	1427279538	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2558	1427279539	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2559	1427279540	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2560	1427279541	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2561	1427279542	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2562	1427279543	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2563	1427279544	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2564	1427279545	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100DXFDDRGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2565	1427279546	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2566	1427279547	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2567	1427279548	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2568	1427279549	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2569	1427279550	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2570	1427279551	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2571	1427279552	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2572	1427279553	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2573	1427279554	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2574	1427279555	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2575	1427279556	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2576	1427279557	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2577	1427279558	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2578	1427279559	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2579	1427279560	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2580	1427279561	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2581	1427279562	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2582	1427279563	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2583	1427279564	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2584	1427279565	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2585	1427279566	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2586	1427279567	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFDF MONTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2587	1427279568	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2588	1427279569	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2589	1427279570	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2590	1427279571	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2591	1427279572	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2592	1427279573	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2593	1427279574	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2594	1427279575	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2595	1427279576	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2596	1427279577	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2597	1427279578	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2598	1427279579	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2599	1427279580	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2600	1427279581	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2601	1427279582	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2602	1427279583	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2603	1427279584	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2604	1427279585	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2605	1427279586	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2606	1427279587	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2607	1427279588	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2608	1427279589	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2609	1427279590	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2610	1427279591	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2611	1427279592	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2612	1427279593	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2613	1427279594	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2614	1427279595	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2615	1427279596	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2616	1427279597	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2617	1427279598	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2618	1427279599	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2619	1427279600	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2620	1427279601	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2621	1427279602	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2622	1427279603	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2623	1427279604	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2624	1427279605	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2625	1427279606	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2626	1427279607	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2627	1427279608	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2628	1427279609	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2629	1427279610	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2630	1427279611	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2631	1427279612	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2632	1427279613	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2633	1427279614	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2634	1427279615	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2635	1427279616	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2636	1427279617	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2637	1427279618	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2638	1427279619	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2639	1427279620	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2640	1427279621	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2641	1427279622	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2642	1427279623	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2643	1427279624	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2644	1427279625	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2645	1427279626	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2646	1427279627	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2647	1427279628	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2648	1427279629	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2649	1427279630	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2650	1427279631	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINVE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2651	1427279632	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2652	1427279633	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2653	1427279634	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2654	1427279635	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2655	1427279636	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2656	1427279637	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2657	1427279638	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2658	1427279639	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2659	1427279640	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2660	1427279641	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2661	1427279642	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2662	1427279643	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2663	1427279644	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2664	1427279645	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2665	1427279646	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2666	1427279647	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2667	1427279648	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2668	1427279649	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPLYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2669	1427279650	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2670	1427279651	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2671	1427279652	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPLYT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2672	1427279653	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2673	1427279654	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2674	1427279655	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2675	1427279656	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2676	1427279657	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2677	1427279658	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2678	1427279659	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2679	1427279660	INF109K1A14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2680	1427279661	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2681	1427279662	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPLY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2682	1427279663	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2683	1427279664	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2684	1427279665	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2685	1427279666	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2686	1427279667	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPLY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2687	1427279668	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2688	1427279669	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2689	1427279670	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPLY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2690	1427279671	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2691	1427279672	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2692	1427279673	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2693	1427279674	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2694	1427279675	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2695	1427279676	INF109KC11C0	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2696	1427279677	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2697	1427279678	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2698	1427279679	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2699	1427279680	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2700	1427279681	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2701	1427279682	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2702	1427279683	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2703	1427279684	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2704	1427279685	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2705	1427279686	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2706	1427279687	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2707	1427279688	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2708	1427279689	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2709	1427279690	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2710	1427279691	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2711	1427279692	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2712	1427279693	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2713	1427279694	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2714	1427279695	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2715	1427279696	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2716	1427279697	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2717	1427279698	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2718	1427279699	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2719	1427279700	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2720	1427279701	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2721	1427279702	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2722	1427279703	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2723	1427279704	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2724	1427279705	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2725	1427279706	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2726	142729707	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2727	142729708	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2728	142729709	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2729	142729710	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2730	142729711	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2731	142729712	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2732	142729713	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2733	142729714	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2734	142729715	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2735	142729716	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2736	142729717	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2737	142729718	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2738	142729719	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2739	142729720	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2740	142729721	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2741	142729722	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2742	142729723	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2743	142729724	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2744	142729725	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2745	142729726	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2746	142729727	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2747	142729728	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2748	142729729	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2749	142729730	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2750	142729731	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2751	142729732	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2752	142729733	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2753	142729734	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2754	142729735	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2755	142729736	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2756	142729737	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2757	142729738	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2758	142729739	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2759	142729740	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2760	142729741	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2761	1427279742	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2762	1427279743	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2763	1427279744	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2764	1427279745	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2765	1427279746	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2766	1427279747	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2767	1427279748	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2768	1427279749	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2769	1427279750	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2770	1427279751	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2771	1427279752	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2772	1427279753	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2773	1427279754	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2774	1427279755	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2775	1427279756	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2776	1427279757	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2777	1427279758	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2778	1427279759	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2779	1427279760	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2780	1427279761	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2781	1427279762	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2782	1427279763	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2783	1427279764	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2784	1427279765	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2785	1427279766	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2786	1427279767	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2787	1427279768	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2788	1427279769	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2789	1427279770	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2790	1427279771	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2791	1427279772	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2792	1427279773	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2793	1427279774	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2794	1427279775	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2795	1427279776	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2796	1427279777	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2797	1427279778	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2798	1427279779	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2799	1427279780	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2800	1427279781	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2801	1427279782	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2802	1427279783	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2803	1427279784	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2804	1427279785	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2805	1427279786	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2806	1427279787	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2807	1427279788	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2808	1427279789	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2809	1427279790	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2810	1427279791	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2811	1427279792	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2812	1427279793	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2813	1427279794	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2814	1427279795	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2815	1427279796	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2816	1427279797	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2817	1427279798	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2818	1427279799	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2819	1427279800	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2820	1427279801	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2821	1427279802	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2822	1427279803	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2823	1427279804	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2824	1427279805	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2825	1427279806	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2826	1427279807	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2827	1427279808	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2828	1427279809	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2829	1427279810	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2830	1427279811	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2831	1427279812	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2832	1427279813	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2833	1427279814	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2834	1427279815	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2835	1427279816	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2836	1427279817	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2837	1427279818	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2838	1427279819	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2839	1427279820	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2840	1427279821	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2841	1427279822	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2842	1427279823	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2843	1427279824	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2844	1427279825	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2845	1427279826	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2846	1427279827	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2847	1427279828	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2848	1427279829	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2849	1427279830	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2850	1427279831	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2851	1427279832	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2852	1427279833	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2853	1427279834	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2854	1427279835	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2855	1427279836	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2856	1427279837	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2857	1427279838	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2858	1427279839	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2859	1427279840	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2860	1427279841	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2861	1427279842	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2862	1427279843	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2863	1427279844	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2864	1427279845	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2865	1427279846	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSDF IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2866	1427279847	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2867	1427279848	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2868	1427279849	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2869	1427279850	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2870	1427279851	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2871	1427279852	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2872	1427279853	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2873	1427279854	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2874	1427279855	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2875	1427279856	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2876	1427279857	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2877	1427279858	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2878	1427279859	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2879	1427279860	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2880	1427279861	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2881	1427279862	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2882	1427279863	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2883	1427279864	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2884	1427279865	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2885	1427279866	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2886	1427279867	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2887	1427279868	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2888	1427279869	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2889	1427279870	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2890	1427279871	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2891	1427279872	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2892	1427279873	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2893	1427279874	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2894	1427279875	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2895	1427279876	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2896	1427279877	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2897	1427279878	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2898	1427279879	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2899	1427279880	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2900	1427279881	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2901	1427279882	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2902	1427279883	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2903	1427279884	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2904	1427279885	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2905	1427279886	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2906	1427279887	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2907	1427279888	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2908	1427279889	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2909	1427279890	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2910	1427279891	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2911	1427279892	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2912	1427279893	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2913	1427279894	INF194K01W89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2914	1427279895	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR - GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2915	1427279896	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2916	1427279897	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2917	1427279898	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2918	1427279899	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2919	1427279900	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2920	1427279901	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2921	1427279902	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2922	1427279903	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2923	1427279904	INF194KA1SJ1	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG PERIODIC DIVREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2924	1427279905	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2925	1427279906	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2926	1427279907	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2927	1427279908	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2928	1427279909	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2929	1427279910	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2930	1427279911	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2931	1427279912	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2932	1427279913	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2933	1427279914	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2934	1427279915	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2935	1427279916	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2936	1427279917	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2937	1427279918	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWPAUTO OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2938	1427279919	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2939	1427279920	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2940	1427279921	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2941	1427279922	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2942	1427279923	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2943	1427279924	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2944	1427279925	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2945	1427279926	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2946	1427279927	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2947	1427279928	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2948	1427279929	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2949	1427279930	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2950	1427279931	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2951	1427279932	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2952	1427279933	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2953	1427279934	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2954	1427279935	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2955	1427279936	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2956	1427279937	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2957	1427279938	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2958	1427279939	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2959	1427279940	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2960	1427279941	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2961	1427279942	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2962	1427279943	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2963	1427279944	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2964	1427279945	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2965	1427279946	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2966	1427279947	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2967	1427279948	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2968	1427279949	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2969	1427279950	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2970	1427279951	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

2971	1427279952	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2972	1427279953	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2973	1427279954	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2974	1427279955	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2975	1427279956	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2976	1427279957	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2977	1427279958	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2978	1427279959	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2979	1427279960	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2980	1427279961	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA Y OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2981	1427279962	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2982	1427279963	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2983	1427279964	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2984	1427279965	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2985	1427279966	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2986	1427279967	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2987	1427279968	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2988	1427279969	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2989	1427279970	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2990	1427279971	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2991	1427279972	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2992	1427279973	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2993	1427279974	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2994	1427279975	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2995	1427279976	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2996	1427279977	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2997	1427279978	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2998	1427279979	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
2999	1427279980	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3000	1427279981	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3001	1427279982	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3002	1427279983	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3003	1427279984	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3004	1427279985	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3005	1427279986	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3006	1427280006	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	08-Sept-25	Credit	Allotment	CA
3007	1427280057	INE0ZOM01013	GOEL CONSTRUCTION COMPANY LIMITED EQ	Equity Shares	08-Sept-25	Credit	Initial Public Offer	CA
3008	1427280057	INE0ZOM01013	GOEL CONSTRUCTION COMPANY LIMITED EQ	Equity Shares	08-Sept-25	Credit	Initial Public Offer	CA
3009	1427280057	INE0ZOM01013	GOEL CONSTRUCTION COMPANY LIMITED EQ	Equity Shares	08-Sept-25	Credit	Initial Public Offer	CA
3010	1427280058	INE0ZOM01013	GOEL CONSTRUCTION COMPANY LIMITED EQ	Equity Shares	08-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
3011	1427280058	INE0ZOM01013	GOEL CONSTRUCTION COMPANY LIMITED EQ	Equity Shares	08-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
3012	1427280058	INE0ZOM01013	GOEL CONSTRUCTION COMPANY LIMITED EQ	Equity Shares	08-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
3013	1427280085	INE19ZS01018	PLUMAGE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-Sept-25	Credit	Rights Issue	CA
3014	1427280088	INE15B101011	OPTIVALUE TEK CONSULTING LIMITED EQ	Equity Shares	08-Sept-25	Credit	Initial Public Offer	CA
3015	1427280088	INE15B101011	OPTIVALUE TEK CONSULTING LIMITED EQ	Equity Shares	08-Sept-25	Credit	Initial Public Offer	CA
3016	1427280088	INE15B101011	OPTIVALUE TEK CONSULTING LIMITED EQ	Equity Shares	08-Sept-25	Credit	Initial Public Offer	CA
3017	1427280092	INE0QNM03051	SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED 0.0001% SERIES CU 2 PREF 06AG55	Preference Shares	08-Sept-25	Credit	Preferential Allotment	CA
3018	1427280114	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3019	1427280115	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3020	1427280116	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3021	1427280117	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3022	1427280118	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3023	1427280119	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3024	1427280120	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3025	1427280121	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3026	1427280122	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3027	1427280123	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3028	1427280124	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3029	1427280125	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3030	1427280126	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3031	1427280127	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3032	1427280128	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3033	1427280129	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3034	1427280130	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3035	1427280131	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3036	1427280132	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3037	1427280133	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3038	1427280134	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3039	1427280135	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3040	1427280136	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3041	1427280137	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3042	1427280138	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3043	1427280139	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3044	1427280140	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3045	1427280141	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3046	1427280142	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3047	1427280143	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3048	1427280144	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3049	1427280145	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3050	1427280146	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3051	1427280147	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3052	1427280148	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3053	1427280149	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3054	1427280150	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3055	1427280151	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3056	1427280152	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3057	1427280153	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3058	1427280154	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3059	1427280155	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3060	1427280156	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3061	1427280157	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3062	1427280158	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3063	1427280159	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3064	1427280160	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3065	1427280161	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3066	1427280162	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3067	1427280163	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3068	1427280164	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3069	1427280165	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3070	1427280166	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3071	1427280167	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3072	1427280168	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3073	1427280169	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3074	1427280170	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3075	1427280171	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3076	1427280172	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3077	1427280173	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3078	1427280174	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3079	1427280175	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3080	1427280176	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3081	1427280177	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3082	1427280178	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3083	1427280179	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWREINV	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3084	1427280180	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3085	1427280181	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3086	1427280182	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3087	1427280183	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3088	1427280184	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3089	1427280185	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3090	1427280186	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3091	1427280187	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3092	1427280188	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3093	1427280189	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3094	1427280190	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3095	1427280191	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3096	1427280192	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3097	1427280193	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3098	1427280194	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3099	1427280195	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3100	1427280196	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3101	1427280197	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3102	1427280212	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3103	1427280213	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3104	1427280214	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3105	1427280215	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3106	1427280216	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3107	1427280217	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3108	1427280218	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3109	1427280219	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3110	1427280220	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3111	1427280221	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3112	1427280222	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3113	1427280223	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3114	1427280224	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3115	1427280225	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3116	1427280226	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3117	1427280227	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3118	1427280228	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3119	1427280229	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3120	1427280230	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3121	1427280231	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3122	1427280232	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3123	1427280233	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3124	1427280234	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3125	1427280235	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3126	1427280236	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3127	1427280237	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3128	1427280238	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3129	1427280239	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3130	1427280240	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3131	1427280241	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3132	1427280242	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3133	1427280243	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3134	1427280244	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3135	1427280245	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3136	1427280246	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3137	1427280247	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3138	1427280248	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3139	1427280249	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3140	1427280250	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3141	1427280251	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3142	1427280252	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3143	1427280253	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3144	1427280254	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3145	1427280255	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3146	1427280256	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3147	1427280257	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3148	1427280258	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3149	1427280259	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3150	1427280260	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3151	1427280261	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3152	1427280262	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3153	1427280263	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3154	1427280264	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3155	1427280265	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3156	1427280266	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3157	1427280267	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3158	1427280268	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3159	1427280269	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3160	1427280270	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3161	1427280271	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3162	1427280272	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3163	1427280273	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3164	1427280274	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3165	1427280275	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3166	1427280276	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3167	1427280277	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3168	1427280278	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3169	1427280279	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3170	1427280280	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3171	1427280281	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3172	1427280282	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3173	1427280283	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3174	1427280284	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3175	1427280285	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3176	1427280286	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3177	1427280287	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3178	1427280288	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3179	1427280289	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3180	1427280290	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3181	1427280291	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3182	1427280292	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3183	1427280293	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3184	1427280294	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3185	1427280295	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3186	1427280296	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3187	1427280297	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3188	1427280298	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3189	1427280299	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3190	1427280300	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3191	1427280301	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3192	1427280302	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3193	1427280303	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3194	1427280304	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3195	1427280305	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3196	1427280306	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3197	1427280307	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3198	1427280308	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3199	1427280309	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3200	1427280310	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3201	1427280311	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3202	1427280312	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3203	1427280313	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3204	1427280314	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3205	1427280315	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3206	1427280316	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3207	1427280317	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3208	1427280318	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3209	1427280319	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3210	1427280320	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3211	1427280321	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3212	1427280322	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3213	1427280323	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3214	1427280324	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3215	1427280325	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3216	1427280326	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3217	1427280327	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3218	1427280328	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3219	1427280329	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3220	1427280330	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3221	1427280331	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3222	1427280332	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3223	1427280333	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3224	1427280334	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3225	1427280335	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3226	1427280336	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3227	1427280337	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3228	1427280338	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3229	1427280339	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3230	1427280340	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3231	1427280341	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3232	1427280342	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3233	1427280343	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3234	1427280344	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3235	1427280345	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3236	1427280346	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3237	1427280347	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3238	1427280348	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3239	1427280349	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3240	1427280350	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3241	1427280351	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3242	1427280352	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3243	1427280353	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3244	1427280354	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3245	1427280355	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3246	1427280356	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3247	1427280357	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3248	1427280358	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3249	1427280359	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3250	1427280360	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3251	1427280361	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3252	1427280362	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3253	1427280363	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3254	1427280364	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3255	1427280365	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3256	1427280366	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3257	1427280367	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3258	1427280368	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3259	1427280369	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3260	1427280370	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3261	1427280371	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3262	1427280372	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3263	1427280373	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3264	1427280374	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3265	1427280375	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3266	1427280376	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3267	1427280377	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3268	1427280378	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3269	1427280379	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3270	1427280380	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3271	1427280381	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3272	1427280382	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3273	1427280383	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3274	1427280384	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3275	1427280385	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3276	1427280386	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3277	1427280387	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3278	1427280388	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3279	1427280389	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3280	1427280390	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3281	1427280391	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3282	1427280392	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3283	1427280393	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3284	1427280394	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3285	1427280395	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3286	1427280396	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3287	1427280397	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3288	1427280398	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3289	1427280399	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3290	1427280400	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3291	1427280401	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3292	1427280402	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3293	1427280403	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3294	1427280404	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3295	1427280405	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3296	1427280406	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3297	1427280407	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3298	1427280408	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3299	1427280409	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3300	1427280410	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3301	1427280411	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3302	1427280412	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3303	1427280413	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3304	1427280414	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3305	1427280415	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3306	1427280416	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3307	1427280417	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3308	1427280418	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3309	1427280419	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3310	1427280420	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3311	1427280421	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3312	1427280422	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3313	1427280423	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3314	1427280424	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3315	1427280425	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3316	1427280426	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3317	1427280427	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3318	1427280428	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3319	1427280429	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3320	1427280430	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3321	1427280431	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3322	1427280432	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3323	1427280433	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3324	1427280434	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3325	1427280435	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3326	1427280436	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3327	1427280437	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3328	1427280438	INF789F01372	UTI MUTUAL FUND BNG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3329	1427280439	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3330	1427280440	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3331	1427280441	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3332	1427280442	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3333	1427280443	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3334	1427280444	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3335	1427280445	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3336	1427280446	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3337	1427280447	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3338	1427280448	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3339	1427280449	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3340	1427280450	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3341	1427280451	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3342	1427280452	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3343	1427280453	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3344	1427280454	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3345	1427280455	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3346	1427280456	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3347	1427280457	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3348	1427280458	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3349	1427280459	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3350	1427280460	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3351	1427280461	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3352	1427280462	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3353	1427280463	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3354	1427280464	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3355	1427280465	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3356	1427280466	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3357	1427280467	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3358	1427280468	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3359	1427280469	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3360	1427280470	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3361	1427280471	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3362	1427280472	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3363	1427280473	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3364	1427280474	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3365	1427280475	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3366	1427280476	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3367	1427280477	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3368	1427280478	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3369	1427280479	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3370	1427280480	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3371	1427280481	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3372	1427280482	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3373	1427280483	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3374	1427280484	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3375	1427280485	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3376	1427280486	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3377	1427280487	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3378	1427280488	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3379	1427280489	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3380	1427280490	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3381	1427280491	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3382	1427280492	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3383	1427280493	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3384	1427280494	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3385	1427280495	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3386	1427280496	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3387	1427280497	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3388	1427280498	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3389	1427280499	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3390	1427280500	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3391	1427280501	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3392	1427280502	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3393	1427280503	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3394	1427280504	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3395	1427280505	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3396	1427280506	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3397	1427280507	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3398	1427280508	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3399	1427280509	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3400	1427280510	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3401	1427280511	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3402	1427280512	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3403	1427280513	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3404	1427280514	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3405	1427280515	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3406	1427280516	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3407	1427280517	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3408	1427280518	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3409	1427280519	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3410	1427280520	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3411	1427280521	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3412	1427280522	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3413	1427280523	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3414	1427280524	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3415	1427280525	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3416	1427280526	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3417	1427280527	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3418	1427280528	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3419	1427280529	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3420	1427280530	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3421	1427280531	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3422	1427280563	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3423	1427280564	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3424	1427280565	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3425	1427280566	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3426	1427280567	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3427	1427280568	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3428	1427280569	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3429	1427280570	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3430	1427280571	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3431	1427280572	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3432	1427280573	INF084M01EC8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPP FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3433	1427280574	INF084M01EJ3	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3434	1427280575	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3435	1427280576	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3436	1427280577	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3437	1427280578	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3438	1427280579	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3439	1427280580	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3440	1427280581	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3441	1427280582	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3442	1427280583	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3443	1427280584	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3444	1427280585	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3445	1427280586	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3446	1427280587	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3447	1427280588	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3448	1427280589	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3449	1427280590	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3450	1427280591	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3451	1427280592	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3452	1427280593	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3453	1427280594	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3454	1427280595	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3455	1427280596	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3456	1427280597	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3457	1427280598	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3458	1427280599	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3459	1427280600	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3460	1427280601	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3461	1427280602	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3462	1427280603	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3463	1427280604	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3464	1427280605	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3465	1427280606	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3466	1427280607	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3467	1427280608	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3468	1427280609	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3469	1427280610	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3470	1427280611	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3471	1427280612	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3472	1427280613	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3473	1427280614	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3474	1427280615	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3475	1427280616	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3476	1427280617	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3477	1427280618	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3478	1427280619	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3479	1427280620	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3480	1427280621	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3481	1427280622	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3482	1427280623	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3483	1427280624	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3484	1427280625	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3485	1427280626	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3486	1427280627	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3487	1427280628	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3488	1427280629	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3489	1427280630	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3490	1427280631	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3491	1427280632	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3492	1427280633	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3493	1427280634	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3494	1427280635	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3495	1427280636	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3496	1427280637	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3497	1427280638	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3498	1427280639	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3499	1427280640	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3500	1427280641	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3501	1427280642	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3502	1427280643	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3503	1427280644	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3504	1427280645	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3505	1427280646	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3506	1427280647	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3507	1427280648	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3508	1427280649	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3509	1427280650	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3510	1427280651	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3511	1427280652	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3512	1427280653	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3513	1427280654	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3514	1427280655	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3515	1427280656	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3516	1427280657	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3517	1427280658	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3518	1427280659	INF740K01P12	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3519	1427280660	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3520	1427280661	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3521	1427280662	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3522	1427280665	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3523	1427280666	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3524	1427280667	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3525	1427280668	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3526	1427280669	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3527	1427280670	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3528	1427280671	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3529	1427280672	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3530	1427280673	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3531	1427280674	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3532	1427280675	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3533	1427280676	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3534	1427280677	INF08701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3535	1427280678	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3536	1427280679	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3537	1427280680	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3538	1427280681	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3539	1427280682	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3540	1427280683	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3541	1427280684	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3542	1427280685	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3543	1427280686	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3544	1427280687	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3545	1427280688	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3546	1427280689	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3547	1427280690	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3548	1427280691	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3549	1427280692	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3550	1427280693	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3551	1427280694	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3552	1427280695	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3553	1427280696	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3554	1427280697	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3555	1427280698	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3556	1427280699	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3557	1427280700	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3558	1427280701	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3559	1427280702	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3560	1427280703	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3561	1427280704	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3562	1427280705	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3563	1427280706	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3564	1427280707	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3565	1427280708	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3566	1427280709	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3567	1427280710	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3568	1427280711	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3569	1427280712	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3570	1427280713	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3571	1427280714	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3572	1427280715	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3573	1427280716	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3574	1427280717	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3575	1427280718	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3576	1427280719	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3577	1427280720	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3578	1427280721	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3579	1427280722	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3580	1427280723	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3581	1427280724	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3582	1427280725	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3583	1427280726	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3584	1427280727	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3585	1427280728	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3586	1427280729	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3587	1427280730	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3588	1427280731	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3589	1427280732	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3590	1427280733	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3591	1427280734	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3592	1427280735	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3593	1427280736	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3594	1427280737	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3595	1427280738	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3596	1427280739	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3597	1427280740	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3598	1427280741	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3599	1427280742	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3600	1427280743	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3601	1427280744	INF879001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3602	1427280745	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3603	1427280746	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3604	1427280747	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3605	1427280748	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3606	1427280749	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3607	1427280750	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3608	1427280751	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3609	1427280752	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3610	1427280753	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3611	1427280754	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3612	1427280755	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3613	1427280756	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3614	1427280757	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3615	1427280758	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3616	1427280759	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3617	1427280760	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3618	1427280761	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3619	1427280762	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3620	1427280763	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3621	1427280764	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3622	1427280765	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3623	1427280766	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3624	1427280767	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3625	1427280768	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3626	1427280769	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3627	1427280770	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3628	1427280771	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3629	1427280772	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3630	1427280773	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3631	1427280774	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3632	1427280775	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3633	1427280776	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3634	1427280777	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3635	1427280778	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3636	1427280779	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3637	1427280780	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3638	1427280781	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3639	1427280782	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3640	1427280783	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3641	1427280784	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3642	1427280785	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3643	1427280786	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3644	1427280787	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3645	1427280788	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3646	1427280789	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3647	1427280790	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3648	1427280791	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3649	1427280792	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3650	1427280793	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3651	1427280794	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3652	1427280795	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3653	1427280796	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3654	1427280797	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3655	1427280798	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3656	1427280799	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3657	1427280800	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3658	1427280801	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3659	1427280802	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3660	1427280803	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3661	1427280804	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3662	1427280805	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3663	1427280806	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3664	1427280807	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3665	1427280808	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3666	1427280809	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3667	1427280810	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3668	1427280811	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3669	1427280812	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3670	1427280813	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3671	1427280814	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3672	1427280815	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3673	1427280816	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3674	1427280817	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3675	1427280818	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3676	1427280819	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3677	1427280820	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3678	1427280821	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3679	1427280822	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3680	1427280823	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3681	1427280824	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3682	1427280825	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3683	1427280826	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3684	1427280827	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA YOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3685	1427280828	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3686	1427280829	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3687	1427280830	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3688	1427280831	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3689	1427280832	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3690	1427280833	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3691	1427280834	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3692	1427280835	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3693	1427280836	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3694	1427280837	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3695	1427280838	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3696	1427280839	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3697	1427280840	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3698	1427280841	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3699	1427280842	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3700	1427280843	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3701	1427280844	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3702	1427280845	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3703	1427280846	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3704	1427280847	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3705	1427280848	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3706	1427280849	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3707	1427280850	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3708	1427280851	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3709	1427280852	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3710	1427280853	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3711	1427280854	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3712	1427280855	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3713	1427280856	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3714	1427280857	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3715	1427280858	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3716	1427280859	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3717	1427280860	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3718	1427280861	INF179K01RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3719	1427280862	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3720	1427280863	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3721	1427280864	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3722	1427280865	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3723	1427280865	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3724	1427280866	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3725	1427280867	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3726	1427280868	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3727	1427280869	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3728	1427280870	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3729	1427280871	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3730	1427280872	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3731	1427280873	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3732	1427280874	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3733	1427280875	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3734	1427280876	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3735	1427280877	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3736	1427280878	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3737	1427280879	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3738	1427280880	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3739	1427280881	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3740	1427280882	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3741	1427280883	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3742	1427280884	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3743	1427280885	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3744	1427280886	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3745	1427280887	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3746	1427280888	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3747	1427280889	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3748	1427280890	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3749	1427280891	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3750	1427280892	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3751	1427280893	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3752	1427280894	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3753	1427280895	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3754	1427280896	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3755	1427280897	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3756	1427280898	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3757	1427280899	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3758	1427280900	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3759	1427280901	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3760	1427280902	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3761	1427280903	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3762	1427280904	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3763	1427280905	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3764	1427280906	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3765	1427280907	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3766	1427280908	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3767	1427280909	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3768	1427280910	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3769	1427280911	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3770	1427280912	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3771	1427280913	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3772	1427280914	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3773	1427280915	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3774	1427280916	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3775	1427280917	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3776	1427280918	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGWR-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3777	1427280919	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3778	1427280920	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3779	1427280921	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3780	1427280922	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3781	1427280923	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3782	1427280924	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3783	1427280925	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3784	1427280926	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3785	1427280927	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3786	1427280928	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3787	1427280929	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3788	1427280930	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3789	1427280931	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3790	1427280932	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3791	1427280933	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3792	1427280934	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3793	1427280935	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3794	1427280936	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3795	1427280937	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3796	1427280938	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3797	1427280939	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3798	1427280940	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3799	1427280941	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3800	1427280942	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3801	1427280943	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3802	1427280944	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3803	1427280945	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3804	1427280946	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3805	1427280947	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3806	1427280948	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3807	1427280949	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3808	1427280950	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3809	1427280951	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3810	1427280952	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3811	1427280953	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3812	1427280954	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3813	1427280955	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3814	1427280956	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3815	1427280957	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3816	1427280958	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3817	1427280959	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3818	1427280960	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3819	1427280961	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3820	1427280962	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3821	1427280963	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3822	1427280964	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3823	1427280965	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3824	1427280966	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3825	1427280967	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3826	1427280968	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3827	1427280969	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3828	1427280970	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3829	1427280971	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3830	1427280972	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3831	1427280973	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3832	1427280974	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3833	1427280975	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3834	1427280976	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3835	1427280977	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3836	1427280978	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3837	1427280979	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3838	1427280980	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3839	1427280981	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3840	1427280982	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3841	1427280983	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3842	1427280984	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3843	1427280985	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3844	1427280986	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3845	1427280987	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA

3846	1427280988	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3847	1427280989	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3848	1427280990	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3849	1427280991	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3850	1427280992	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3851	1427280993	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3852	1427280994	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3853	1427280995	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3854	1427280996	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3855	1427280996	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3856	1427280997	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3857	1427280998	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3858	1427280999	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3859	1427281000	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3860	1427281001	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sept-25	Credit	Allotment	CA
3861	1427281025	INE1WDC01012	GULF LLOYDS (INDIA) LIMITED EQ	Equity Shares	08-Sept-25	Credit	Bonus Issue	CA
3862	1427281026	INE057101023	ELDECO INFRASTRUCTURE & PROPERTIES LIMITED EQ NEW FV RS.5/-	Equity Shares	08-Sept-25	Credit	Bonus Issue	CA
3863	1427281028	INE0IRM03018	JSW ONE PLATFORMS LIMITED PREF 30MY26	Preference Shares	08-Sept-25	Credit	Private Placement	CA
3864	1427281040	INE2B7608011	EG SUNPURE PRIVATE LIMITED CCD 08AG55 FVRS10	Debentures	08-Sept-25	Credit	Allotment	CA
3865	1427281043	INE2BY108019	EG SUN PIONEER PRIVATE LIMITED CCD 08AG55 FVRS10	Debentures	08-Sept-25	Credit	Allotment	CA
3866	1427281045	INE2DNO08019	EG SUN SHIFT PRIVATE LIMITED CCD 08AG55 FVRS10	Debentures	08-Sept-25	Credit	Allotment	CA
3867	1427281159	INE1HT701013	APPL CONTAINERS LIMITED EQ	Equity Shares	08-Sept-25	Credit	Bonus Issue	CA
3868	1427281189	IN8335Q01025	RNIT AI SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-25	Credit	Scheme of Amalgamation	CA
3869	1427281195	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	08-Sept-25	Credit	Allotment	CA
3870	1427281196	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	08-Sept-25	Credit	Allotment	CA
3871	1427281197	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	08-Sept-25	Credit	Allotment	CA
3872	1427281198	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	08-Sept-25	Credit	Allotment	CA
3873	1427281199	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	08-Sept-25	Credit	Allotment	CA
3874	1427281200	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-Sept-25	Credit	Allotment	CA
3875	1427281201	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Sept-25	Credit	Allotment	CA
3876	1427281202	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-Sept-25	Credit	Allotment	CA
3877	1427281203	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Sept-25	Credit	Allotment	CA
3878	1427281204	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Sept-25	Credit	Allotment	CA
3879	1427281205	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Sept-25	Credit	Allotment	CA
3880	1427281206	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	08-Sept-25	Credit	Allotment	CA

3881	1427281207	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	08-Sept-25	Credit	Allotment	CA
3882	1427281208	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	08-Sept-25	Credit	Allotment	CA
3883	1427281209	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-Sept-25	Credit	Allotment	CA
3884	1427281210	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	08-Sept-25	Credit	Allotment	CA
3885	1427281211	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	08-Sept-25	Credit	Allotment	CA
3886	1427281212	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	08-Sept-25	Credit	Allotment	CA
3887	1427281213	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	08-Sept-25	Credit	Allotment	CA
3888	1427281360	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	08-Sept-25	Credit	Allotment	CA
3889	1427281362	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	08-Sept-25	Credit	Allotment	CA
3890	1427281363	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	08-Sept-25	Credit	Allotment	CA
3891	1427281364	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	08-Sept-25	Credit	Allotment	CA
3892	1427281367	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Sept-25	Credit	Allotment	CA
3893	1427281368	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	08-Sept-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**