

Circular No.: NSDL/PS/2025/2195

Date: September 12, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
3	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
4	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	11-Sept-25	Debit	Redemption	ACA
5	1045044204	INE413X20019	7NR RETAIL LIMITED EQ-REs	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
7	1051370914	INE866I07CM7	IIFL FINANCE LIMITED SR IV 9.85 NCD 06DC22 FVRS1000	Debentures	11-Sept-25	Debit	Redemption	ACA
8	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
9	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA
10	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
11	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA
12	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
13	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
14	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
15	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
16	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
17	1208976763	INE039A090U2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JUL12	Bonds	11-Sept-25	Debit	Redemption	ACA
18	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
19	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
20	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
21	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	11-Sept-25	Debit	Redemption	ACA
22	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
23	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
24	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
25	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
26	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	11-Sept-25	Debit	Scheme of Arrangement	ACA
27	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
28	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
29	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	11-Sept-25	Debit	Forfeiture of securities	ACA
30	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	11-Sept-25	Debit	Forfeiture of securities	ACA

31	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
32	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
33	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
34	1354144135	INE034907BB5	MANAPPURAM ASSET FINANCE LIMITED SR MAR (1) 2023 MTHL 9.50 NCD 01MR25 FVRS1000	Debentures	11-Sept-25	Debit	Redemption	ACA
35	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA
36	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	11-Sept-25	Debit	Redemption	ACA
37	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA
38	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA
39	1371241730	INE530L07459	NIDO HOME FINANCE LIMITED SR IV 9.05 NCD 29AP25 FVRS1000	Debentures	11-Sept-25	Debit	Redemption	ACA
40	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA
41	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
42	1381491419	INE958L20018	STRING METAVERSE LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
43	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
44	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
45	1396506331	INE288T04066	AQUA POWER PRIVATE LIMITED 0.01% PREF 30JU25	Preference Shares	11-Sept-25	Debit	Redemption	ACA
46	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
47	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
48	1407353830	INE04TZ20018	ETHOS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
49	1409384046	INE020B07LV8	REC LIMITED SERIES XIV 5.75 BD 31JL25 FVRS10000	Bonds	11-Sept-25	Debit	Redemption	ACA
50	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
51	1410448807	INE754C20010	SOM DATT FINANCE CORPORATION LTD REs - EQ RS. 10/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
52	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA
53	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA
54	1413561763	INE660C07826	CENTRUM CAPITAL LIMITED SR 03 BR NCD 12AG25 FVRS1LAC	Debentures	11-Sept-25	Debit	Redemption	ACA
55	1417321008	INE0LLX07302	AHALIA FINFOREX LIMITED SR 24 D F24A3 10 NCD 22AU25 FVRS1000	Debentures	11-Sept-25	Debit	Redemption	ACA
56	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
57	1418733523	INE592B20016	T T LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
58	1419633200	INE274R07964	CENTRUM RETAIL SERVICES LIMITED SR 06 21.14 NCD 29AG25 FVRS1LAC	Debentures	11-Sept-25	Debit	Redemption	ACA
59	1420158633	INE034907209	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN MAY 11.73 NCD 31AG25 FVRS1000	Debentures	11-Sept-25	Debit	Redemption	ACA
60	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
61	1420854275	INE0L6807039	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR C BR NCD 03SP25 FVRS10LAC	Debentures	11-Sept-25	Debit	Redemption	ACA
62	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
63	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
64	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA
65	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	11-Sept-25	Debit	Capital Reduction	ACA

66	1427280060	INE0QBD01018	HAMPS BIO LIMITED EQ	Equity Shares	11-Sept-25	Credit	Bonus Issue	ACA
67	1427280060	INE0QBD01018	HAMPS BIO LIMITED EQ	Equity Shares	11-Sept-25	Credit	Bonus Issue	ACA
68	1427280060	INE0QBD01018	HAMPS BIO LIMITED EQ	Equity Shares	11-Sept-25	Credit	Bonus Issue	ACA
69	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED RES - EQ RS. 1/-	Rights Entitlements	11-Sept-25	Debit	Extinguishment	ACA
70	1428340991	INE254N13021	HINDUSTAN FOODS LIMITED WARRANTS 19JU25	Warrants	11-Sept-25	Debit	Forfeiture of securities	ACA
71	1428341059	INE906H04043	MERIL LIFE SCIENCES INDIA PRIVATE LIMITED 12% PREF 15MR28	Preference Shares	11-Sept-25	Debit	Redemption	ACA
72	1428341062	INE906H04050	MERIL LIFE SCIENCES INDIA PRIVATE LIMITED 12% PREF 27MR29	Preference Shares	11-Sept-25	Debit	Redemption	ACA
73	1428341063	INE906H04035	MERIL LIFE SCIENCES INDIA PRIVATE LIMITED 7% PREF 24MY32	Preference Shares	11-Sept-25	Debit	Redemption	ACA
74	1428341072	INE00XP03015	ABOHAR POWER GENERATION PRIVATE LIMITED 3% SERIES II PREF 09MR23	Preference Shares	11-Sept-25	Debit	Reclassification	ACA
75	1428341072	INE00XP03023	ABOHAR POWER GENERATION PRIVATE LIMITED 3% SERIES II PREF 09MR34	Preference Shares	11-Sept-25	Credit	Reclassification	ACA
76	1428341148	INE259O01023	SHIRPUR POWER PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	11-Sept-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
77	1428343404	INE776C08042	GMR AIRPORTS LIMITED 5 BD 22NV26 FVRS1LAC	Bonds	11-Sept-25	Debit	Redemption	ACA
78	1428343405	INE776C08034	GMR AIRPORTS LIMITED 5 BD 23NV26 FVRS1LAC	Bonds	11-Sept-25	Debit	Redemption	ACA
79	1428343408	INE776C08026	GMR AIRPORTS LIMITED 5 BD 24NV26 FVRS1LAC	Bonds	11-Sept-25	Debit	Redemption	ACA
80	1428343409	INE501X07299	AYE FINANCE LIMITED 11.1569 NCD 28JL27 FVRS10LAC	Debentures	11-Sept-25	Debit	Redemption	ACA
81	1428344543	INE834U08025	CASABLANCA INDUSTRIES PRIVATE LIMITED SR II RR NCD 22NV30 FVRS1LAC	Debentures	11-Sept-25	Debit	Restructuring	ACA
82	1428344543	INE834U07027	CASABLANCA INDUSTRIES PRIVATE LIMITED SR II RR NCD 22NV30 FVRS1LAC	Debentures	11-Sept-25	Credit	Restructuring	ACA
83	1428345591	INE853T01014	PNJT REALTY PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Debit	Extinguishment	ACA
84	1428345661	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	11-Sept-25	Credit	ESOP	ACA
85	1428345661	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
86	1428345662	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	11-Sept-25	Credit	ESOP	ACA
87	1428345662	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
88	1428345663	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
89	1428345663	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Sept-25	Credit	ESOP	ACA
90	1428345666	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	11-Sept-25	Credit	ESOP	ACA
91	1428345666	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
92	1428345672	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	11-Sept-25	Credit	ESOP	ACA
93	1428345672	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
94	1428345680	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
95	1428345680	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	11-Sept-25	Credit	ESOP	ACA
96	1428345683	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ	Equity Shares	11-Sept-25	Credit	ESOP	ACA
97	1428345683	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
98	1428345686	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
99	1428345686	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Sept-25	Credit	ESOP	ACA
100	1428345689	INE00IN01015	STOVE KRAFT LIMITED EQ	Equity Shares	11-Sept-25	Credit	ESOP	ACA

101	1428345689	IN800IN01016	STOVE KRAFT LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
102	1428345692	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	11-Sept-25	Credit	ESOP	ACA
103	1428345692	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
104	1428345749	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	11-Sept-25	Credit	ESOP	ACA
105	1428345749	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
106	1428345770	IN8491A01012	CITY UNION BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Debit	ESOP	ACA
107	1428345770	INE491A01021	CITY UNION BANK LIMITED EQ NEW RS. 1/-	Equity Shares	11-Sept-25	Credit	ESOP	ACA
108	1428345820	INE102S08070	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED 15 NCD 22JN35 FVRS10	Debentures	11-Sept-25	Debit	Redemption	ACA
109	1428345821	INE043T08066	SOLAIRE POWER PRIVATE LIMITED 15 NCD 17MR35 FVRS10	Debentures	11-Sept-25	Debit	Redemption	ACA
110	1428345931	INE855L08011	QUAZIGUND EXPRESSWAY PRIVATE LIMITED 14 NCD 06JL32 FVRS10000	Debentures	11-Sept-25	Debit	Redemption	ACA
111	1428346250	INE296A14B23	BAJAJ FINANCE LIMITED 76D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
112	1428346251	INE511C14Y08	POONAWALLA FINCORP LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
113	1428346252	INE700G14OR2	HDFC SECURITIES LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
114	1428346254	INE371K14CX7	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
115	1428346255	INE0JRU14222	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 55D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
116	1428346256	INE324A14969	JINDAL SAW LIMITED 90D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
117	1428346257	INE144H14HK0	DEUTSCHE INVESTMENTS INDIA PVT LTD 237D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
118	1428346258	INE901L14BL6	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
119	1428346259	INE338I14KN4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
120	1428346260	INE211H14831	SHAREKHAN LIMITED 351D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
121	1428346263	INE119A14831	BALRAMPUR CHINI MILLS LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
122	1428346264	INE423A14XQ7	ADANI ENTERPRISES LIMITED 92D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
123	1428346265	INE950O14BV6	MAHINDRA RURAL HOUSING FINANCE LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
124	1428346266	INE472H14433	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
125	1428346267	INE028E14RM7	KOTAK SECURITIES LTD 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
126	1428346268	INE563J14CY9	ASTEC LIFESCIENCES LIMITED 56D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
127	1428346269	INE870H14VL9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
128	1428346270	INE0GOL14158	INDIFI CAPITAL PRIVATE LIMITED 71D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
129	1428346272	INE09OL14HO7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
130	1428346273	INE110L14TX1	RELIANCE JIO INFOCOMM LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
131	1428346274	INE02FN14556	IGH HOLDINGS PRIVATE LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
132	1428346275	INE0NR614013	CUBE HIGHWAYS TRUST 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
133	1428346276	INE091A14EM1	NIRMA LIMITED 90D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
134	1428346277	INE267A14853	HINDUSTAN ZINC LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
135	1428346278	INE233A142H6	GODREJ INDUSTRIES LIMITED 91D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA

136	1428346279	INE523L14963	NUVAMA WEALTH AND INVESTMENT LIMITED 90D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
137	1428346281	INE256C14HH9	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 64D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
138	1428346282	INE484J14XP2	GODREJ PROPERTIES LIMITED 89D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
139	1428346283	INE745E14AH2	CARGILL INDIA PRIVATE LIMITED 90D CP 10SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
140	1428346284	INE491W14614	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 08SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
141	1428346285	INE692Q14BR7	TOYOTA FINANCIAL SERVICES INDIA LIMITED 180D CP 08SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
142	1428346286	INE774D14SO2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 365D CP 09SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
143	1428346295	INE110L14TW3	RELIANCE JIO INFOCOMM LIMITED 91D CP 09SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
144	1428346296	INE870H14VJ3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 09SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
145	1428346297	INE0AD514214	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 09SEP25	Commercial Paper	11-Sept-25	Debit	Redemption	ACA
146	1428340973	INE05SN03019	SHAMANUR SUGARS LIMITED PREF 28MY26	Preference Shares	11-Sept-25	Credit	Preferential Allotment	CA
147	1428340974	INE518G01028	HINDUJA REALTY VENTURES LIMITED EQ NEW RS. 10/-	Equity Shares	11-Sept-25	Credit	Scheme of Amalgamation	CA
148	1428340998	INE2GZN18017	CFMARC TRUST-183 SECURITY RECEIPT 30JUL25	Securitized Instruments	11-Sept-25	Credit	Allotment	CA
149	1428341005	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Credit	Conversion of warrants into equity shares.	CA
150	1428341005	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Credit	Conversion of warrants into equity shares.	CA
151	1428341005	INE350C13012	OPTIEMUS INFRACOM LIMITED WARRANTS 07AG26	Warrants	11-Sept-25	Debit	Conversion of warrants into equity shares.	CA
152	1428341039	INE0QC108010	BHAVNAGAR DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	11-Sept-25	Credit	Allotment	CA
153	1428341040	INE2C2L01017	NAVKAR SYNTHCHEM PVT LTD EQ	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
154	1428341041	INE0Q1J01019	IMPERIAL ONLINE SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Bonus Issue	CA
155	1428341044	INE0UQH01019	LGT CAPITAL MARKETS PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
156	1428341051	IN8955D01010	GENUS POWER INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Credit	ESOP	CA
157	1428341052	INE1FGT08019	PURELIGHT ENERGY PRIVATE LIMITED 9 OCD 29MY35 FVRS1000	Debentures	11-Sept-25	Credit	Allotment	CA
158	1428341071	INE0R8W01016	AVANSE GLOBAL FINANCE IFSC PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
159	1428341073	INE1S6L03017	TANGERINE VENTURES PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 18MR45	Preference Shares	11-Sept-25	Credit	Private Placement	CA
160	1428341076	INE01VU01029	KHATEMA FIBRES LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
161	1428341088	INE1XWR08039	LAKADIA B POWER TRANSMISSION LIMITED OCD 30JL45 FVRS10	Debentures	11-Sept-25	Credit	Allotment	CA
162	1428341117	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	11-Sept-25	Debit	ESOP	CA
163	1428341118	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	11-Sept-25	Credit	ESOP	CA
164	1428341118	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	11-Sept-25	Debit	ESOP	CA
165	1428341130	INE0TOP01019	ACUTAAS ADVANCE MATERIAL LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
166	1428341134	IN8364U01019	ADANI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Credit	Conversion of warrants into equity shares.	CA
167	1428341134	INE364U13015	ADANI GREEN ENERGY LIMITED WARRANTS 24JL25	Warrants	11-Sept-25	Debit	Conversion of warrants into equity shares.	CA
168	1428342037	INE986N01015	NEO STRUCTO CONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Debit	Capital Reduction	CA
169	1428343323	INE473K01028	VADRAJ CEMENT LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Sept-25	Credit	Scheme of Amalgamation	CA
170	1428343325	INE582P08046	N.C. TRADING COMPANY PRIVATE LIMITED TR 3 OCD 30JL45 FVRS1000	Debentures	11-Sept-25	Credit	Allotment	CA

171	1428343326	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	11-Sept-25	Debit	Reclassification	CA
172	1428343326	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	11-Sept-25	Credit	Reclassification	CA
173	1428343343	INE16D503031	BON FRESH FOODS PRIVATE LIMITED SERIES C PREF 21AP44	Preference Shares	11-Sept-25	Credit	Preferential Allotment	CA
174	1428343344	INE1K6403045	INITO HEALTH TECH PRIVATE LIMITED 0.001% SERIES A1 PREF 08JU44	Preference Shares	11-Sept-25	Credit	Preferential Allotment	CA
175	1428343350	INF0RR522DC1	CLARUS TRUST CAPITAL I C1S84 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Reclassification	CA
176	1428343350	INF0RR5226C3	CLARUS TRUST CAPITAL I E1S12 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Debit	Reclassification	CA
177	1428343351	INF0RR522DB3	CLARUS TRUST CAPITAL I C1S83 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Reclassification	CA
178	1428343351	INF0RR5227B3	CLARUS TRUST CAPITAL I E1S3 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Debit	Reclassification	CA
179	1428343352	INF0RR522DD9	CLARUS TRUST CAPITAL I C1S85 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Reclassification	CA
180	1428343352	INF0RR5226D1	CLARUS TRUST CAPITAL I E1S22 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Debit	Reclassification	CA
181	1428343361	INE0ZK401018	NOIDA RNG PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
182	1428343362	INE0TW007058	LIONLENDER FINANCE PRIVATE LIMITED SR 1 10 LOA 24JL30 FVRS1000	Debentures	11-Sept-25	Credit	Allotment	CA
183	1428343363	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
184	1428343364	INE0LLX08276	AHALIA FINFOREX LIMITED SR 7 TR F1A1 10 BD 24DC27	Bonds	11-Sept-25	Debit	Partial Redemption	CA
185	1428343366	INE28CB01014	JSW MOTORS LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
186	1428343373	INE27DU15014	HEMERA 06 2025 SERIES A1 PTC 30JUN25	Securitized Instruments	11-Sept-25	Credit	Allotment	CA
187	1428343379	INE2GY315023	PLATINUM TRUST AUG 2025-TRANCHE I EQUITY TRANCHE PTC 29AUG25	Securitized Instruments	11-Sept-25	Credit	Allotment	CA
188	1428343381	INE0V1001014	PINCODE SHOPPING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
189	1428343386	INE2FXA15017	2025 MFI LOCARNO SERIES A1 PTC 20AUG25	Securitized Instruments	11-Sept-25	Credit	Allotment	CA
190	1428343387	INE1J1103056	INNOCTIVE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES SEED PREF 01JL45	Preference Shares	11-Sept-25	Credit	Private Placement	CA
191	1428343388	INE2FJ715016	ESPRESSO SERIES A1 PTC 05AUG25	Securitized Instruments	11-Sept-25	Credit	Allotment	CA
192	1428343394	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1	Alternative Investment Fund	11-Sept-25	Debit	Partial Redemption	CA
193	1428343396	INE11S801011	ZOHO PAYMENT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
194	1428343397	INE520J01028	MANIPAL GLOBAL EDUCATION SERVICES PRIVATE LTD EQ NEW F.V RS. 5/-	Equity Shares	11-Sept-25	Debit	Cancellation of Cross Holdings.	CA
195	1428343398	INE27YX07011	MAGNIFICO ENTERPRISE PRIVATE LIMITED 8 LOA 14JL30 FVRS1LAC	Debentures	11-Sept-25	Credit	Allotment	CA
196	1428343400	INE2BV901010	AIETON LABS PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
197	1428344480	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	11-Sept-25	Credit	ESOP	CA
198	1428344509	IN80O8901015	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Sept-25	Credit	Conversion of warrants into equity shares.	CA
199	1428344509	INE0O8913037	EXHICON EVENTS MEDIA SOLUTIONS LIMITED WARRANTS 13AG26	Warrants	11-Sept-25	Debit	Conversion of warrants into equity shares.	CA
200	1428344510	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
201	1428344514	INE0J7M01019	BHANUSHALI STUDIOS LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
202	1428344515	INE0J7M01019	BHANUSHALI STUDIOS LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
203	1428344520	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
204	1428344521	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
205	1428344522	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA

206	1428344523	INF0RR622456	SAGEONE INDIA OPPORTUNITY TRUST Flgs Grw OE FD A1H2 - Restricted Transferabi	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
207	1428344524	INF0RR622506	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A1F7 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
208	1428344529	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	11-Sept-25	Debit	Partial Redemption	CA
209	1428344552	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Credit	ESOP	CA
210	1428344554	IN8034A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Credit	ESOP	CA
211	1428344558	INF1J0722078	SIXTH SENSE IV SSEO IV-A5 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
212	1428344559	INF1J0722136	SIXTH SENSE IV SSEO IV-A1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
213	1428344560	INF1J0722144	SIXTH SENSE IV SSEO IV-A2 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
214	1428344561	INF1J0722169	SIXTH SENSE IV SSEO IV-A3 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
215	1428344562	INF1J0722185	SIXTH SENSE IV SSEO IV-B1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
216	1428344563	INF1J0722193	SIXTH SENSE IV SSEO IV-B2 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
217	1428344564	INF1J0722201	SIXTH SENSE IV SSEO IV-B3 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
218	1428344620	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
219	1428344621	INF0RIW22R89	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC94 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
220	1428344622	INF0RIW22S39	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA94 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
221	1428344623	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
222	1428344624	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
223	1428344625	INF1UYB22019	AVORA SME FUND ASF1-CL-A - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
224	1428344626	INF1V2P22126	MALABAR PERPETUAL TRUST MEF CL B1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
225	1428344627	INF1WH822027	BONANZA WEALTH INVESTMENT TRUST BOF CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
226	1428344628	INF20RJ22023	SHAAN PATEL ASSET MANAGEMENT FUND SPFCFS CL A - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
227	1428344633	INE1L6G03030	TAOZEN TECHNOLOGY PRIVATE LIMITED 0.01% SERIES A PREF 18JL45	Preference Shares	11-Sept-25	Credit	Preferential Allotment	CA
228	1428344637	INE749H01019	ACB (INDIA) LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
229	1428344638	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
230	1428344639	INF0VAV22033	GEMBA CAPITAL FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
231	1428344640	INF0VAV22041	GEMBA CAPITAL FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
232	1428344641	INF0RWF22079	CAPRI INDIA INVESTMENT FUND STRESS ASSET E1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
233	1428344643	INF15U722010	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A1 - Restricted Trans	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
234	1428344644	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
235	1428344645	INF15U722044	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A4 - Restricted Trans	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
236	1428344663	INE1E7A08013	ENFINITY GLOBAL HARITHA RENEWABLES PRIVATE LI CCD 02JL34 FVRS10	Debentures	11-Sept-25	Credit	Allotment	CA
237	1428344664	INE1E7A08013	ENFINITY GLOBAL HARITHA RENEWABLES PRIVATE LI CCD 02JL34 FVRS10	Debentures	11-Sept-25	Credit	Allotment	CA
238	1428344665	INE0UGI08013	NAVATA SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED 0.01 CCD.23JL30 FVRS100	Debentures	11-Sept-25	Credit	Allotment	CA
239	1428344666	INE05FV01013	ATGC BIOTECH PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
240	1428344669	INE0DEB01014	PIDILITE VENTURES PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA

241	1428344673	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	11-Sept-25	Credit	Reclassification	CA
242	1428344673	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	11-Sept-25	Debit	Reclassification	CA
243	1428344674	INE029X13017	JETSYNTHESYS PRIVATE LIMITED WARRANTS 28MR31	Warrants	11-Sept-25	Credit	Allotment	CA
244	1428344675	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
245	1428344676	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
246	1428344677	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
247	1428344678	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
248	1428344679	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
249	1428344680	INF0RRH22BW0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL M1 - Restricted Transf	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
250	1428344681	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
251	1428344682	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
252	1428344683	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
253	1428344684	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
254	1428344685	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
255	1428344686	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
256	1428344687	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
257	1428344688	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
258	1428344689	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
259	1428344690	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
260	1428344691	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
261	1428344692	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
262	1428344693	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
263	1428344694	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
264	1428344695	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
265	1428344696	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
266	1428344697	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
267	1428344698	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
268	1428344699	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
269	1428344707	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
270	1428344708	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
271	1428344709	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restrict	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
272	1428344717	INF0T2C22012	LOGOS INDIA LOGISTICS VENTURE FUND SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
273	1428345148	INE1FTE01019	FDM DIGITAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
274	1428345149	INE10YE01010	COGNIAI PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
275	1428345150	INE0PPR01010	INFOMERICS VALUATION AND RATING PRIVATE LIMIT EQ	Equity Shares	11-Sept-25	Credit	Conversion of preference shares into equity shares	CA

276	1428345151	INE0GP303170	BIOCON BIOSPHERE LIMITED 3% PREF 26JU35	Preference Shares	11-Sept-25	Credit	Rights Issue	CA
277	1428345153	INE373S08630	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMIT SR B 10 NCD 17NV28 FVRS100	Debentures	11-Sept-25	Debit	Restructuring	CA
278	1428345153	INE373S08713	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMIT SR C 10 NCD 17NV28 FVRS100	Debentures	11-Sept-25	Credit	Restructuring	CA
279	1428345154	INE373S08630	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMIT SR B 10 NCD 17NV28 FVRS100	Debentures	11-Sept-25	Debit	Restructuring	CA
280	1428345154	INE373S08721	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMIT SR D 10 NCD 17NV28 FVRS100	Debentures	11-Sept-25	Credit	Restructuring	CA
281	1428345155	INE373S08655	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMIT SR B 10 NCD 17NV28 FVRS10LAC	Debentures	11-Sept-25	Debit	Restructuring	CA
282	1428345155	INE373S08705	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMIT SR D 10 NCD 17NV28 FVRS10LAC	Debentures	11-Sept-25	Credit	Restructuring	CA
283	1428345156	INE373S08655	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMIT SR B 10 NCD 17NV28 FVRS10LAC	Debentures	11-Sept-25	Debit	Restructuring	CA
284	1428345156	INE373S08697	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMIT SR C 10 NCD 17NV28 FVRS10LAC	Debentures	11-Sept-25	Credit	Restructuring	CA
285	1428345567	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restr	Alternative Investment Fund	11-Sept-25	Debit	Partial Redemption	CA
286	1428345568	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Debit	Partial Redemption	CA
287	1428345569	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Debit	Partial Redemption	CA
288	1428345570	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Debit	Partial Redemption	CA
289	1428345571	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Debit	Partial Redemption	CA
290	1428345572	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
291	1428345573	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
292	1428345574	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
293	1428345575	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
294	1428345576	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
295	1428345577	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
296	1428345578	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
297	1428345579	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
298	1428345580	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
299	1428345581	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
300	1428345582	INF0U9O22167	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB B	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
301	1428345583	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
302	1428345584	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
303	1428345585	INF1WNB22018	SANHIT INVESTMENT TRUST SIMF-CL-C2 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
304	1428345586	INF1WNB22042	SANHIT INVESTMENT TRUST SIMF-CL-A1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
305	1428345587	INF20K922029	DURO OPPORTUNITIES FUND DEO AIF I CL A2 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
306	1428345588	INF20K922052	DURO OPPORTUNITIES FUND DEO AIF I CL D - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
307	1428345594	INE1Q6U18018	CFMARC TRUST-154 SECURITY RECEIPT 08JAN25	Securitized Instruments	11-Sept-25	Debit	Partial Redemption	CA
308	1428345595	INE0YK318015	CFMARC TRUST-141 SECURITY RECEIPT 25APR24	Securitized Instruments	11-Sept-25	Debit	Partial Redemption	CA
309	1428345596	INE1H8Z18014	CFMARC TRUST-149 SECURITY RECEIPT 29NOV24	Securitized Instruments	11-Sept-25	Debit	Partial Redemption	CA
310	1428345597	INE0POX18015	CFMARC TRUST 115 SECURITY RECEIPT 23MAR23	Securitized Instruments	11-Sept-25	Debit	Partial Redemption	CA

311	1428345598	INE0P8918017	CFMARC TRUST 112 SECURITY RECEIPT 09JAN23	Securitized Instruments	11-Sept-25	Debit	Partial Redemption	CA
312	1428345599	INE1WHR18015	CFMARC TRUST-170 SECURITY RECEIPT 28MAR25	Securitized Instruments	11-Sept-25	Debit	Partial Redemption	CA
313	1428345600	INE1WRC18016	CFMARC TRUST-174 SECURITY RECEIPT 29MAR25	Securitized Instruments	11-Sept-25	Debit	Partial Redemption	CA
314	1428345601	INE1X2J18011	CFMARC TRUST-171 SECURITY RECEIPT 28MAR25	Securitized Instruments	11-Sept-25	Debit	Partial Redemption	CA
315	1428345602	INE0OUR18017	CFMARC TRUST-102 SECURITY RECEIPT 17AUG22	Securitized Instruments	11-Sept-25	Debit	Partial Redemption	CA
316	1428345603	INE1LXJ18012	CFMARC TRUST-155 SECURITY RECEIPT 31DEC24	Securitized Instruments	11-Sept-25	Debit	Partial Redemption	CA
317	1428345604	INE1QX901012	KENZEN VENTURES PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Conversion of debentures into equity shares	CA
318	1428345605	INE29PX01018	ARMATRIX AUTOMATIONS PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
319	1428345606	INE1DQY03022	CYBORGINTELL PRIVATE LIMITED 0.01% PREF 08AG44	Preference Shares	11-Sept-25	Credit	Preferential Allotment	CA
320	1428345608	INE1ABP01014	KSS PROGRESSIVE CAPITAL PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
321	1428345609	INE0PJ03182	GREENLAM LIMITED 0.01% PREF 25AG35	Preference Shares	11-Sept-25	Credit	Rights Issue	CA
322	1428345613	INE0VVQ03022	VIGYANLABS INNOVATIONS PRIVATE LIMITED 0.0001% PREF 03AG26	Preference Shares	11-Sept-25	Credit	Private Placement	CA
323	1428345614	INE1IAC01017	CRICBUZZ GLOBAL ENTERPRISES LIMITED EQ	Equity Shares	11-Sept-25	Credit	Private Placement	CA
324	1428345615	INE06FZ01012	GEOJIT CREDITS PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
325	1428345621	INE0PZH01028	BIOFUELCIRCLE PRIVATE LIMITED EQ CLASS B DVR FV RS.10/-	Equity Shares	11-Sept-25	Credit	ESOP	CA
326	1428345630	INE1CR101013	OPTIEMUS UNMANNED SYSTEMS PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
327	1428345633	INE1P9803117	PETPAI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 08JL44	Preference Shares	11-Sept-25	Credit	Preferential Allotment	CA
328	1428345643	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Credit	ESOP	CA
329	1428345644	INE0JC801019	ORITUR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
330	1428345702	INF0RTQ22122	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI 2A A1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
331	1428345703	INF0RTQ22130	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI 2A A2 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
332	1428345704	INF0RTQ22155	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI 2A DA1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
333	1428345709	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	Equity Shares	11-Sept-25	Credit	ESOP	CA
334	1428345715	INE0UKL08035	JGRJ SOLAR PRIVATE LIMITED SR B OCD 06JL55 FVRS200	Debentures	11-Sept-25	Credit	Allotment	CA
335	1428345716	INE0UKL08043	JGRJ SOLAR PRIVATE LIMITED SR A1 OCD 06JL55 FVRS200	Debentures	11-Sept-25	Credit	Allotment	CA
336	1428345718	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	11-Sept-25	Debit	Partial Redemption	CA
337	1428345719	INE1EJT01011	AARVEE ENGINEERING CONSULTANTS LIMITED AARVEE ENG	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
338	1428345733	INE1SC801017	NASH ENERGY (I) PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Private Placement	CA
339	1428345736	INE10KN08015	MFRE ESTATE PRIVATE LIMITED CCD 03AG35 FVRS10	Debentures	11-Sept-25	Credit	Allotment	CA
340	1428345741	IN8856D01010	MADHUSUDAN SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sept-25	Credit	Conversion of warrants into equity shares.	CA
341	1428345741	INE856D13016	MADHUSUDAN SECURITIES LIMITED WARRANTS 10OT25	Warrants	11-Sept-25	Debit	Conversion of warrants into equity shares.	CA
342	1428345754	INE031A07AX6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR I 54EC 5.25 BD 31AG30 FVRS10000	Bonds	11-Sept-25	Credit	Allotment	CA
343	1428345755	INE606L01039	MORE RETAIL PRIVATE LIMITED EQ CLASS A	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
344	1428345780	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
345	1428345781	INF0TQL22174	ASHMORE INDIA INVESTMENT TRUST B3 A 1 - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA

346	1428345782	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
347	1428345783	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
348	1428345784	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
349	1428345785	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
350	1428345786	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
351	1428345787	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
352	1428345788	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
353	1428345822	INF0RZU22XJ7	FIRSTPORT CAPITAL INDUS R1CLASS D - Restricted Transferability	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
354	1428345874	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	11-Sept-25	Debit	Partial Redemption	CA
355	1428345875	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	11-Sept-25	Debit	Partial Redemption	CA
356	1428345876	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Sept-25	Debit	Partial Redemption	CA
357	1428345877	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Sept-25	Debit	Partial Redemption	CA
358	1428345878	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Sept-25	Credit	Allotment	CA
359	1428345884	INF18HU22017	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A1	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
360	1428345885	INF18HU22025	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A2	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
361	1428345886	INF18HU22033	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A3	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
362	1428345888	INF1AZJ22110	CORNERSTONE VENTURES INVESTMENT FUND CSVET FUND-II	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
363	1428345889	INF0RHC22069	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
364	1428345890	INF0RHC22077	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
365	1428345900	INF0TQL22133	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL C - Restricted Transfera	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
366	1428345905	INE0K7N01014	WINWIN LINES LIMITED EQ	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
367	1428345907	INE274R07BN5	CENTRUM RETAIL SERVICES LIMITED SR 04 11.5 NCD 13DC28 FVRS1LAC	Debentures	11-Sept-25	Credit	Allotment	CA
368	1428345936	IN8081B01027	CARNATION INDUSTRIES LIMITED EQ NEW FV RS 10/-	Equity Shares	11-Sept-25	Credit	Capital Reduction	CA
369	1428345965	INF1OUT22053	MRG INVESTMENT PARTNERS TRUST MRGMSARF A4	Alternative Investment Fund	11-Sept-25	Credit	Allotment	CA
370	1428346028	INE590X01014	360 ONE DISTRIBUTION SERVICES LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
371	1428340350	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	10-Sept-25	Credit	Allotment	CA
372	1428340383	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
373	1428340384	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
374	1428340385	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
375	1428340386	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
376	1428340387	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
377	1428340388	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
378	1428340389	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
379	1428340390	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
380	1428340391	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

381	1428340392	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
382	1428340393	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
383	1428340394	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
384	1428340395	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
385	1428340396	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
386	1428340397	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
387	1428340398	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
388	1428340399	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
389	1428340400	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
390	1428340401	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
391	1428340402	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
392	1428340403	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
393	1428340404	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
394	1428340406	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
395	1428340407	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
396	1428340408	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
397	1428340409	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
398	1428340410	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
399	1428340411	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
400	1428340412	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
401	1428340413	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
402	1428340414	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
403	1428340415	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
404	1428340416	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
405	1428340417	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
406	1428340418	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
407	1428340419	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
408	1428340420	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
409	1428340421	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
410	1428340422	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
411	1428340423	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
412	1428340424	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
413	1428340425	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
414	1428340426	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
415	1428340428	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

416	1428340429	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
417	1428340430	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
418	1428340431	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
419	1428340432	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
420	1428340433	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
421	1428340434	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
422	1428340435	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
423	1428340436	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
424	1428340437	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
425	1428340438	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
426	1428340439	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
427	1428340440	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
428	1428340441	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
429	1428340442	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
430	1428340443	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
431	1428340444	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
432	1428340445	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
433	1428340446	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
434	1428340447	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
435	1428340448	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
436	1428340449	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
437	1428340450	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
438	1428340451	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
439	1428340452	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
440	1428340453	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
441	1428340455	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
442	1428340456	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
443	1428340457	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
444	1428340458	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
445	1428340459	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
446	1428340460	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
447	1428340461	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
448	1428340462	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
449	1428340463	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
450	1428340464	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

451	1428340465	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
452	1428340466	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
453	1428340467	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
454	1428340468	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
455	1428340469	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
456	1428340470	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
457	1428340471	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
458	1428340472	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
459	1428340473	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
460	1428340474	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
461	1428340475	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
462	1428340476	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
463	1428340477	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
464	1428340478	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
465	1428340479	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
466	1428340480	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
467	1428340481	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
468	1428340482	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
469	1428340483	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
470	1428340484	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
471	1428340485	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
472	1428340486	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
473	1428340487	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
474	1428340488	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
475	1428340489	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
476	1428340490	INF082J01176	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
477	1428340491	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
478	1428340492	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
479	1428340493	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
480	1428340494	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
481	1428340495	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
482	1428340496	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
483	1428340497	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
484	1428340498	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
485	1428340500	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

486	1428340501	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
487	1428340502	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
488	1428340503	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
489	1428340504	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
490	1428340505	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
491	1428340506	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
492	1428340507	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
493	1428340508	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
494	1428340509	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
495	1428340510	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
496	1428340511	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
497	1428340512	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
498	1428340513	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
499	1428340514	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
500	1428340515	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
501	1428340516	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
502	1428340517	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
503	1428340518	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
504	1428340519	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
505	1428340520	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
506	1428340521	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
507	1428340522	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
508	1428340523	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
509	1428340524	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
510	1428340525	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
511	1428340526	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
512	1428340527	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
513	1428340528	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
514	1428340529	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
515	1428340530	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
516	1428340531	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
517	1428340532	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
518	1428340533	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
519	1428340534	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
520	1428340535	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

521	1428340536	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
522	1428340537	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
523	1428340538	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
524	1428340539	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
525	1428340540	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
526	1428340541	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
527	1428340542	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
528	1428340543	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
529	1428340544	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
530	1428340545	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
531	1428340546	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
532	1428340547	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
533	1428340548	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
534	1428340549	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
535	1428340550	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
536	1428340551	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
537	1428340552	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
538	1428340553	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
539	1428340554	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
540	1428340555	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
541	1428340556	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
542	1428340557	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
543	1428340558	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
544	1428340559	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
545	1428340560	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
546	1428340561	INF846K01685	AXIS MUTUAL FUND SHORT TERMFDF RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
547	1428340562	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
548	1428340563	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
549	1428340564	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
550	1428340565	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
551	1428340566	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
552	1428340567	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
553	1428340568	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
554	1428340569	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
555	1428340570	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

556	1428340571	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
557	1428340572	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
558	1428340573	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
559	1428340574	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
560	1428340575	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
561	1428340576	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
562	1428340577	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
563	1428340578	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
564	1428340579	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
565	1428340580	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
566	1428340581	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
567	1428340582	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
568	1428340583	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
569	1428340584	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
570	1428340585	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
571	1428340586	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
572	1428340587	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
573	1428340588	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
574	1428340589	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
575	1428340590	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
576	1428340591	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
577	1428340592	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
578	1428340593	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
579	1428340594	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
580	1428340595	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
581	1428340596	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
582	1428340597	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
583	1428340598	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
584	1428340599	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
585	1428340600	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
586	1428340601	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
587	1428340602	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
588	1428340603	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
589	1428340604	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
590	1428340605	INF192K01AA5	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

591	1428340606	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
592	1428340607	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
593	1428340608	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
594	1428340609	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
595	1428340610	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
596	1428340611	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
597	1428340612	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
598	1428340613	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
599	1428340614	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
600	1428340615	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
601	1428340616	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
602	1428340617	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
603	1428340618	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
604	1428340619	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAUOT OP OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
605	1428340620	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
606	1428340621	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
607	1428340622	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
608	1428340623	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
609	1428340624	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
610	1428340625	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
611	1428340626	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
612	1428340627	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
613	1428340628	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
614	1428340629	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
615	1428340630	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
616	1428340631	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
617	1428340632	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
618	1428340633	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
619	1428340634	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
620	1428340635	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
621	1428340636	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOT OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
622	1428340637	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
623	1428340638	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
624	1428340639	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
625	1428340640	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

626	1428340641	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
627	1428340642	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
628	1428340643	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
629	1428340644	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
630	1428340645	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
631	1428340646	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
632	1428340647	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
633	1428340648	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
634	1428340649	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
635	1428340650	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
636	1428340651	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
637	1428340652	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
638	1428340653	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
639	1428340654	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
640	1428340655	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
641	1428340656	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
642	1428340657	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
643	1428340658	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
644	1428340659	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
645	1428340660	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
646	1428340661	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
647	1428340662	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
648	1428340663	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
649	1428340664	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
650	1428340665	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
651	1428340666	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
652	1428340667	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
653	1428340668	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
654	1428340669	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
655	1428340670	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
656	1428340671	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
657	1428340672	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
658	1428340673	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
659	1428340674	INF903JA1FK1	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG MTHLY DIVI PAY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
660	1428340675	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

661	1428340676	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
662	1428340677	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
663	1428340678	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
664	1428340679	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
665	1428340680	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
666	1428340681	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
667	1428340682	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
668	1428340685	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
669	1428340686	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
670	1428340687	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
671	1428340688	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
672	1428340689	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
673	1428340690	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
674	1428340691	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
675	1428340692	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
676	1428340693	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FUND DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
677	1428340695	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
678	1428340696	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
679	1428340697	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
680	1428340698	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
681	1428340699	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
682	1428340700	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
683	1428340701	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
684	1428340702	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
685	1428340703	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
686	1428340704	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
687	1428340705	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
688	1428340706	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
689	1428340707	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
690	1428340708	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
691	1428340709	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
692	1428340710	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
693	1428340711	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
694	1428340712	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
695	1428340713	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

696	1428340714	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
697	1428340715	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
698	1428340716	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
699	1428340717	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
700	1428340718	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
701	1428340719	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
702	1428340721	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
703	1428340722	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
704	1428340723	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
705	1428340724	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
706	1428340725	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
707	1428340726	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
708	1428340727	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
709	1428340728	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
710	1428340729	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
711	1428340730	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
712	1428340731	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
713	1428340732	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
714	1428340733	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
715	1428340734	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
716	1428340735	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
717	1428340736	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
718	1428340737	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
719	1428340738	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
720	1428340739	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
721	1428340740	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
722	1428340741	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
723	1428340742	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
724	1428340743	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
725	1428340744	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
726	1428340745	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
727	1428340746	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
728	1428340747	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
729	1428340748	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
730	1428340749	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

731	1428340750	INF955L0JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
732	1428340751	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
733	1428340752	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
734	1428340753	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
735	1428340754	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
736	1428340755	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
737	1428340756	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
738	1428340757	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
739	1428340758	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
740	1428340759	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
741	1428340760	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
742	1428340761	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
743	1428340762	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
744	1428340763	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
745	1428340764	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
746	1428340765	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
747	1428340766	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
748	1428340767	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
749	1428340768	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
750	1428340769	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
751	1428340770	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
752	1428340771	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
753	1428340772	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
754	1428340773	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
755	1428340774	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
756	1428340775	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
757	1428340776	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
758	1428340777	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
759	1428340778	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
760	1428340779	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
761	1428340780	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
762	1428340781	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
763	1428340782	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
764	1428340783	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
765	1428340784	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

766	1428340785	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
767	1428340786	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
768	1428340787	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
769	1428340788	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
770	1428340789	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
771	1428340790	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
772	1428340791	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
773	1428340792	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
774	1428340793	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
775	1428340794	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
776	1428340796	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
777	1428340797	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
778	1428340798	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
779	1428340799	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
780	1428340800	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
781	1428340801	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
782	1428340802	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
783	1428340803	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
784	1428340804	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
785	1428340805	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
786	1428340806	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
787	1428340807	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
788	1428340808	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
789	1428340809	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
790	1428340810	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
791	1428340811	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
792	1428340812	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
793	1428340813	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
794	1428340814	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
795	1428340815	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
796	1428340816	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
797	1428340817	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
798	1428340818	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
799	1428340819	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
800	1428340820	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

801	1428340821	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
802	1428340822	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
803	1428340823	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
804	1428340824	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
805	1428340825	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
806	1428340826	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
807	1428340827	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
808	1428340828	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
809	1428340829	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
810	1428340830	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
811	1428340831	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
812	1428340832	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
813	1428340833	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
814	1428340834	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
815	1428340835	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
816	1428340836	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
817	1428340837	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
818	1428340838	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
819	1428340839	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
820	1428340840	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
821	1428340841	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
822	1428340842	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
823	1428340843	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
824	1428340844	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
825	1428340845	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
826	1428340846	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
827	1428340847	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
828	1428340848	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
829	1428340849	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
830	1428340850	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
831	1428340851	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
832	1428340852	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
833	1428340853	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
834	1428340854	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
835	1428340855	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLHLCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

836	1428340856	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
837	1428340857	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
838	1428340858	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
839	1428340859	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
840	1428340860	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
841	1428340861	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
842	1428340862	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
843	1428340863	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
844	1428340864	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
845	1428340865	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
846	1428340866	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
847	1428340867	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
848	1428340868	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
849	1428340869	INF251K01DO9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
850	1428340870	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
851	1428340871	INF251K01GP4	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
852	1428340872	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
853	1428340873	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
854	1428340874	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
855	1428340875	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
856	1428340876	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
857	1428340877	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
858	1428340878	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
859	1428340879	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
860	1428340880	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
861	1428340881	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
862	1428340882	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
863	1428340883	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
864	1428340884	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
865	1428340886	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
866	1428340887	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
867	1428340888	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
868	1428340889	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
869	1428340890	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
870	1428340891	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

871	1428340892	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
872	1428340893	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
873	1428340894	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
874	1428340895	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
875	1428340897	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
876	1428340898	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
877	1428340899	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
878	1428340900	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
879	1428340901	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
880	1428340902	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
881	1428340903	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
882	1428340904	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
883	1428340905	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
884	1428340906	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
885	1428340907	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
886	1428340908	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
887	1428340909	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
888	1428340910	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
889	1428340911	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
890	1428340912	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
891	1428340913	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
892	1428340914	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
893	1428340915	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
894	1428340916	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
895	1428340917	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
896	1428340918	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
897	1428340919	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
898	1428340920	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
899	1428340921	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
900	1428340922	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
901	1428340923	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWP OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
902	1428340924	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
903	1428340925	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
904	1428340926	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
905	1428340927	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

906	1428340928	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
907	1428340929	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
908	1428340930	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
909	1428340931	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
910	1428340932	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
911	1428340933	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
912	1428340934	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
913	1428340935	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
914	1428340936	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
915	1428340937	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
916	1428340938	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
917	1428340939	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
918	1428340940	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
919	1428340941	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
920	1428340942	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
921	1428340943	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
922	1428340944	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
923	1428340945	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
924	1428340946	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
925	1428340947	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
926	1428340948	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
927	1428340949	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
928	1428340950	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
929	1428340951	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
930	1428340952	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
931	1428340953	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
932	1428340954	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
933	1428340955	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
934	1428340982	INE1B3701028	ELECTROMECH INFRAPROJECTS PRIVATE LIMITED EQ NEW FV Rs. 10/-	Equity Shares	10-Sept-25	Credit	Private Placement	CA
935	1428340990	INE1W1Z03012	OPTIPRO AI PRIVATE LIMITED 0.0001% SERIES SEED PREF 27JL45	Preference Shares	10-Sept-25	Credit	Preferential Allotment	CA
936	1428341093	INE1J5X03015	GLEAMING APPARELS LIMITED PREF 13JN45	Preference Shares	10-Sept-25	Credit	Preferential Allotment	CA
937	1428341115	INE01WN07128	MOTILAL OSWAL FINVEST LIMITED SR 1 8.80 BD 10SP27 FVRS1LAC	Bonds	10-Sept-25	Credit	Allotment	CA
938	1428341124	INE008A16Y56	IDBI BANK LIMITED CD 10DEC25	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
939	1428341128	INE07HK07833	KRAZYBEE SERVICES LIMITED 11.2 NCD 10MR27 FVRS1LAC	Debentures	10-Sept-25	Credit	Allotment	CA
940	1428341131	INE850M07491	NORTHERN ARC CAPITAL LIMITED 8.9454 NCD 10MR27 FVRS1LAC	Debentures	10-Sept-25	Credit	Allotment	CA

941	1428341158	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
942	1428341159	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
943	1428341160	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
944	1428341161	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
945	1428341162	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
946	1428341163	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
947	1428341164	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
948	1428341165	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
949	1428341166	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
950	1428341167	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
951	1428341168	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
952	1428341169	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
953	1428341170	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
954	1428341171	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
955	1428341172	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
956	1428341173	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
957	1428341174	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
958	1428341175	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
959	1428341176	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
960	1428341177	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
961	1428341178	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
962	1428341179	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
963	1428341180	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
964	1428341181	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
965	1428341182	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
966	1428341183	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
967	1428341184	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
968	1428341185	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
969	1428341186	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
970	1428341187	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
971	1428341188	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
972	1428341189	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
973	1428341190	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
974	1428341191	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
975	1428341192	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

976	1428341193	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
977	1428341194	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
978	1428341195	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
979	1428341196	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
980	1428341197	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
981	1428341198	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
982	1428341199	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
983	1428341200	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
984	1428341201	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
985	1428341202	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
986	1428341203	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
987	1428341204	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
988	1428341205	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
989	1428341206	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
990	1428341207	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
991	1428341208	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
992	1428341209	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
993	1428341210	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
994	1428341211	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
995	1428341212	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
996	1428341213	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
997	1428341214	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
998	1428341215	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
999	1428341216	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1000	1428341217	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1001	1428341218	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1002	1428341219	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1003	1428341220	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1004	1428341221	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1005	1428341222	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1006	1428341223	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1007	1428341224	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1008	1428341225	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1009	1428341226	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1010	1428341227	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1011	1428341228	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1012	1428341229	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1013	1428341230	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1014	1428341231	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1015	1428341232	INF179KC1IH1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1016	1428341233	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1017	1428341234	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1018	1428341235	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1019	1428341236	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1020	1428341237	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1021	1428341238	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1022	1428341239	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1023	1428341240	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1024	1428341241	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1025	1428341242	INF194K012D2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1026	1428341243	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1027	1428341244	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1028	1428341245	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1029	1428341246	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1030	1428341247	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1031	1428341248	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1032	1428341249	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1033	1428341250	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1034	1428341251	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1035	1428341252	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1036	1428341253	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1037	1428341254	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1038	1428341255	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1039	1428341256	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1040	1428341257	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1041	1428341258	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1042	1428341259	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1043	1428341260	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1044	1428341261	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1045	1428341262	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1046	1428341263	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1047	1428341264	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1048	1428341265	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1049	1428341266	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1050	1428341267	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1051	1428341268	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1052	1428341269	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1053	1428341270	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1054	1428341271	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1055	1428341272	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1056	1428341273	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1057	1428341274	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1058	1428341275	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1059	1428341276	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1060	1428341277	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1061	1428341278	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1062	1428341279	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1063	1428341280	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1064	1428341281	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1065	1428341282	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1066	1428341283	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1067	1428341284	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1068	1428341285	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1069	1428341286	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1070	1428341287	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1071	1428341288	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1072	1428341289	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1073	1428341290	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1074	1428341291	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1075	1428341292	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1076	1428341293	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1077	1428341294	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1078	1428341295	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1079	1428341296	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1080	1428341297	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1081	1428341298	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1082	1428341299	INF194KB1HB0	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1083	1428341300	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1084	1428341301	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1085	1428341302	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1086	1428341303	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1087	1428341304	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1088	1428341305	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1089	1428341306	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1090	1428341307	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1091	1428341308	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1092	1428341309	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1093	1428341310	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1094	1428341311	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1095	1428341312	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1096	1428341313	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1097	1428341314	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1098	1428341315	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1099	1428341316	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1100	1428341317	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1101	1428341318	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1102	1428341319	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1103	1428341320	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1104	1428341321	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1105	1428341322	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1106	1428341323	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1107	1428341324	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1108	1428341325	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1109	1428341326	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1110	1428341327	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1111	1428341328	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1112	1428341329	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1113	1428341330	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1114	1428341331	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1115	1428341332	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1116	1428341333	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1117	1428341334	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1118	1428341335	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1119	1428341336	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1120	1428341337	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1121	1428341338	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1122	1428341339	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1123	1428341340	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1124	1428341341	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1125	1428341342	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1126	1428341343	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1127	1428341344	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1128	1428341345	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1129	1428341346	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1130	1428341347	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1131	1428341348	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1132	1428341349	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1133	1428341350	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1134	1428341351	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1135	1428341352	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1136	1428341353	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1137	1428341354	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1138	1428341355	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1139	1428341356	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1140	1428341357	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1141	1428341358	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1142	1428341359	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1143	1428341360	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1144	1428341361	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1145	1428341362	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1146	1428341363	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1147	1428341364	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1148	1428341365	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1149	1428341366	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1150	1428341367	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1151	1428341368	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1152	1428341369	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1153	1428341370	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1154	1428341371	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNLN PLN GRTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1155	1428341372	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1156	1428341373	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1157	1428341374	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1158	1428341375	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1159	1428341376	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1160	1428341377	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1161	1428341378	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1162	1428341379	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1163	1428341380	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1164	1428341381	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1165	1428341382	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1166	1428341383	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1167	1428341384	INF090101XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -DCW REI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1168	1428341385	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1169	1428341386	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1170	1428341387	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1171	1428341388	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1172	1428341389	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1173	1428341390	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1174	1428341391	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1175	1428341392	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1176	1428341393	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1177	1428341394	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1178	1428341395	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1179	1428341396	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1180	1428341397	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1181	1428341398	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1182	1428341399	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1183	1428341400	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1184	1428341401	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1185	1428341402	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1186	1428341403	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1187	1428341404	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1188	1428341405	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1189	1428341406	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1190	1428341407	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1191	1428341408	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1192	1428341409	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1193	1428341410	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1194	1428341411	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1195	1428341412	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1196	1428341413	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1197	1428341414	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1198	1428341415	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1199	1428341416	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1200	1428341417	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1201	1428341418	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1202	1428341419	INF200K016T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1203	1428341420	INF200K019O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1204	1428341421	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1205	1428341422	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1206	1428341423	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1207	1428341424	INF200K01Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1208	1428341425	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1209	1428341426	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1210	1428341427	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1211	1428341428	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1212	1428341429	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1213	1428341430	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1214	1428341431	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1215	1428341432	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1216	1428341433	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1217	1428341434	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1218	1428341435	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1219	1428341436	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCW PYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1220	1428341437	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1221	1428341438	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1222	1428341439	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1223	1428341440	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1224	1428341441	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1225	1428341442	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1226	1428341443	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1227	1428341444	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1228	1428341445	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1229	1428341446	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1230	1428341447	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1231	1428341448	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1232	1428341449	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1233	1428341450	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1234	1428341451	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1235	1428341452	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1236	1428341453	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1237	1428341454	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1238	1428341455	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1239	1428341456	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1240	1428341457	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1241	1428341458	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1242	1428341459	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1243	1428341460	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1244	1428341461	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1245	1428341462	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1246	1428341463	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1247	1428341464	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1248	1428341465	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1249	1428341466	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1250	1428341467	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1251	1428341468	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1252	1428341469	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1253	1428341470	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1254	1428341471	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1255	1428341472	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1256	1428341473	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1257	1428341474	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1258	1428341475	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1259	1428341476	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1260	1428341477	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1261	1428341478	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1262	1428341479	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1263	1428341480	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1264	1428341481	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1265	1428341482	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1266	1428341483	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1267	1428341484	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1268	1428341485	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1269	1428341486	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1270	1428341487	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1271	1428341488	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1272	1428341489	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1273	1428341490	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1274	1428341491	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1275	1428341492	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1276	1428341493	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1277	1428341494	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1278	1428341495	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1279	1428341496	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1280	1428341497	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1281	1428341498	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1282	1428341499	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1283	1428341500	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1284	1428341501	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1285	1428341502	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1286	1428341503	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1287	1428341504	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1288	1428341505	INF109K01TR3	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMF MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1289	1428341506	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1290	1428341507	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1291	1428341508	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1292	1428341509	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1293	1428341510	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1294	1428341511	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1295	1428341512	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1296	1428341513	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1297	1428341514	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1298	1428341515	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1299	1428341516	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1300	1428341517	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1301	1428341518	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1302	1428341519	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1303	1428341520	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1304	1428341521	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1305	1428341522	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1306	1428341523	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1307	1428341524	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1308	1428341525	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1309	1428341526	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1310	1428341527	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1311	1428341528	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1312	1428341529	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1313	1428341530	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1314	1428341531	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1315	1428341532	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1316	1428341533	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1317	1428341534	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1318	1428341535	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1319	1428341536	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1320	1428341537	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1321	1428341538	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1322	1428341539	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1323	1428341540	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1324	1428341541	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1325	1428341542	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1326	1428341543	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1327	1428341544	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1328	1428341545	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1329	1428341546	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1330	1428341547	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1331	1428341548	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1332	1428341549	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1333	1428341550	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1334	1428341551	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1335	1428341552	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1336	1428341553	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1337	1428341554	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1338	1428341555	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1339	1428341556	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1340	1428341557	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1341	1428341558	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1342	1428341559	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1343	1428341560	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1344	1428341561	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1345	1428341562	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1346	1428341563	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1347	1428341564	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1348	1428341565	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1349	1428341566	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1350	1428341567	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1351	1428341568	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1352	1428341569	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1353	1428341570	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1354	1428341571	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1355	1428341572	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1356	1428341573	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1357	1428341574	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1358	1428341575	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1359	1428341576	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1360	1428341577	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1361	1428341578	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1362	1428341579	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1363	1428341580	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1364	1428341581	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1365	1428341582	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1366	1428341583	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1367	1428341584	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1368	1428341585	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1369	1428341586	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1370	1428341587	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1371	1428341588	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1372	1428341589	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1373	1428341590	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1374	1428341591	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1375	1428341592	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1376	1428341593	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1377	1428341594	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1378	1428341595	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1379	1428341596	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1380	1428341597	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1381	1428341598	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1382	1428341599	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1383	1428341600	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1384	1428341601	INF109KC1RJ5	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWPTYOT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1385	1428341602	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1386	1428341603	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1387	1428341604	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1388	1428341605	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1389	1428341606	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1390	1428341607	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1391	1428341608	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1392	1428341609	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1393	1428341610	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1394	1428341611	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1395	1428341612	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1396	1428341613	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1397	1428341614	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1398	1428341615	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1399	1428341616	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1400	1428341617	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1401	1428341618	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1402	1428341619	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1403	1428341620	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1404	1428341621	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1405	1428341622	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1406	1428341623	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1407	1428341624	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1408	1428341625	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1409	1428341626	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1410	1428341627	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1411	1428341628	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1412	1428341629	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1413	1428341630	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1414	1428341631	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1415	1428341632	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1416	1428341633	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1417	1428341634	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1418	1428341635	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1419	1428341636	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1420	1428341637	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1421	1428341638	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1422	1428341639	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1423	1428341640	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1424	1428341641	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1425	1428341642	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1426	1428341643	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1427	1428341644	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1428	1428341645	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1429	1428341646	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1430	1428341647	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1431	1428341648	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTICWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1432	1428341649	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1433	1428341650	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1434	1428341651	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1435	1428341652	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1436	1428341653	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGICWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1437	1428341654	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGICWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1438	1428341655	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1439	1428341656	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1440	1428341657	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1441	1428341658	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1442	1428341659	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1443	1428341660	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1444	1428341661	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1445	1428341662	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1446	1428341663	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1447	1428341664	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1448	1428341665	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1449	1428341666	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1450	1428341667	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1451	1428341668	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1452	1428341669	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1453	1428341670	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1454	1428341671	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1455	1428341672	INF174K01908	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIR DIVI PAY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1456	1428341673	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1457	1428341674	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1458	1428341675	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1459	1428341676	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1460	1428341677	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1461	1428341678	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1462	1428341679	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1463	1428341680	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1464	1428341681	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1465	1428341682	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1466	1428341683	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1467	1428341684	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1468	1428341685	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1469	1428341686	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1470	1428341687	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1471	1428341688	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1472	1428341689	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1473	1428341690	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1474	1428341691	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1475	1428341692	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1476	1428341693	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1477	1428341694	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1478	1428341695	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1479	1428341696	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1480	1428341697	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1481	1428341698	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1482	1428341699	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1483	1428341700	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1484	1428341701	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1485	1428341702	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1486	1428341703	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1487	1428341704	INF277KA1BK5	TATA MUTUAL FUND NIFTY50MLTCPINDMFG50-30-20IDXRGI DCV	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1488	1428341705	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1489	1428341706	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1490	1428341707	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1491	1428341708	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1492	1428341709	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1493	1428341710	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1494	1428341711	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1495	1428341712	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1496	1428341713	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1497	1428341714	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1498	1428341715	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1499	1428341716	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1500	1428341717	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1501	1428341718	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1502	1428341719	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1503	1428341720	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1504	1428341721	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1505	1428341722	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1506	1428341723	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1507	1428341724	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	10-Sept-25	Debit	Redemption	CA
1508	1428341725	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1509	1428341726	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1510	1428341727	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1511	1428341728	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1512	1428341729	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1513	1428341730	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1514	1428341731	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1515	1428341732	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1516	1428341733	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1517	1428341734	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1518	1428341735	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1519	1428341736	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1520	1428341737	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1521	1428341738	INF579M01AY9	360 ONE MUTUAL FUND BAL HY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1522	1428341739	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1523	1428341740	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1524	1428341741	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1525	1428341742	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1526	1428341743	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1527	1428341744	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1528	1428341745	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1529	1428341746	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1530	1428341747	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1531	1428341748	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1532	1428341749	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1533	1428341750	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1534	1428341751	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1535	1428341752	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1536	1428341753	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1537	1428341754	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1538	1428341755	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1539	1428341756	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1540	1428341757	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1541	1428341759	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1542	1428341760	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1543	1428341761	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1544	1428341762	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1545	1428341763	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1546	1428341764	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1547	1428341765	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1548	1428341766	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1549	1428341767	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1550	1428341768	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1551	1428341769	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1552	1428341770	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1553	1428341771	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1554	1428341772	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1555	1428341773	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1556	1428341774	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1557	1428341775	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1558	1428341776	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1559	1428341777	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1560	1428341778	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1561	1428341779	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1562	1428341780	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1563	1428341781	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1564	1428341782	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1565	1428341783	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1566	1428341784	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1567	1428341785	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1568	1428341786	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1569	1428341787	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1570	1428341788	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1571	1428341789	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1572	1428341790	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1573	1428341791	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1574	1428341792	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1575	1428341793	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1576	1428341794	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1577	1428341795	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1578	1428341796	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1579	1428341797	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1580	1428341798	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1581	1428341799	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1582	1428341800	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1583	1428341801	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1584	1428341802	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1585	1428341803	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1586	1428341804	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1587	1428341805	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1588	1428341806	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1589	1428341807	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1590	1428341808	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1591	1428341809	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1592	1428341810	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMT28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1593	1428341811	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1594	1428341812	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1595	1428341813	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1596	1428341814	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1597	1428341815	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1598	1428341816	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1599	1428341817	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1600	1428341818	INF174V01A11	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1601	1428341819	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1602	1428341820	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1603	1428341821	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1604	1428341822	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1605	1428341823	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1606	1428341824	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1607	1428341825	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1608	1428341826	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1609	1428341827	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1610	1428341828	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1611	1428341829	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1612	1428341830	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1613	1428341831	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1614	1428341832	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1615	1428341833	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1616	1428341834	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1617	1428341835	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1618	1428341836	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1619	1428341837	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1620	1428341838	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1621	1428341839	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1622	1428341840	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1623	1428341841	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1624	1428341842	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1625	1428341843	INF740K01QO3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1626	1428341844	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1627	1428341845	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1628	1428341846	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1629	1428341847	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1630	1428341848	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1631	1428341849	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1632	1428341850	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1633	1428341851	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1634	1428341852	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1635	1428341853	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1636	1428341854	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1637	1428341855	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REG IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1638	1428341856	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1639	1428341857	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1640	1428341858	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFRG GRW25AP33	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1641	1428341859	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1642	1428341860	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1643	1428341861	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1644	1428341862	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1645	1428341863	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1646	1428341864	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1647	1428341865	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1648	1428341866	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1649	1428341867	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1650	1428341868	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1651	1428341869	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1652	1428341870	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1653	1428341871	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1654	1428341872	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1655	1428341873	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1656	1428341874	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1657	1428341875	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1658	1428341876	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1659	1428341877	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1660	1428341878	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1661	1428341879	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1662	1428341880	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1663	1428341881	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1664	1428341882	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1665	1428341883	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1666	1428341884	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1667	1428341885	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1668	1428341886	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1669	1428341887	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1670	1428341888	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1671	1428341889	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGIDCWREI25AP33	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1672	1428341890	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1673	1428341891	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1674	1428341892	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1675	1428341893	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1676	1428341894	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1677	1428341895	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1678	1428341896	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1679	1428341897	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1680	1428341898	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1681	1428341899	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1682	1428341900	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1683	1428341901	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1684	1428341902	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1685	1428341903	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1686	1428341904	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1687	1428341905	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1688	1428341906	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1689	1428341907	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1690	1428341908	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1691	1428341909	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1692	1428341910	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1693	1428341911	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1694	1428341912	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1695	1428341913	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1696	1428341914	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1697	1428341915	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1698	1428341916	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1699	1428341917	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1700	1428341918	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1701	1428341919	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1702	1428341920	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1703	1428341921	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1704	1428341922	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1705	1428341923	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1706	1428341924	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1707	1428341925	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1708	1428341926	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1709	1428341927	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1710	1428341928	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA

1711	1428341929	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1712	1428341930	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1713	1428341931	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1714	1428341932	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1715	1428341933	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Debit	Redemption	CA
1716	1428341934	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1717	1428341935	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1718	1428341936	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1719	1428341937	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1720	1428341938	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1721	1428341939	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1722	1428341940	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1723	1428341941	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1724	1428341942	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1725	1428341943	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1726	1428341944	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1727	1428341945	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1728	1428341946	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1729	1428341947	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1730	1428341948	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1731	1428341949	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1732	1428341950	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1733	1428341951	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1734	1428341952	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1735	1428341953	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1736	1428341954	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1737	1428341955	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1738	1428341956	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1739	1428341957	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1740	1428341958	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1741	1428341959	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1742	1428341960	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1743	1428341961	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1744	1428341962	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1745	1428341963	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

1746	1428341964	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1747	1428341965	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1748	1428341966	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1749	1428341967	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1750	1428341968	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1751	1428341969	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1752	1428341970	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1753	1428341971	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1754	1428341972	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1755	1428341973	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1756	1428341974	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1757	1428341975	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1758	1428341976	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1759	1428341977	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1760	1428341978	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1761	1428341979	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1762	1428341980	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1763	1428341981	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1764	1428341982	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1765	1428341983	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1766	1428341984	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1767	1428341985	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1768	1428341986	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1769	1428341987	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1770	1428341988	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1771	1428341989	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1772	1428341990	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1773	1428341991	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1774	1428341992	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1775	1428341993	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1776	1428341994	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1777	1428341995	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1778	1428341996	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1779	1428341997	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1780	1428341998	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

1781	1428341999	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1782	1428342000	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1783	1428342001	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1784	1428342002	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1785	1428342003	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1786	1428342004	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1787	1428342005	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1788	1428342006	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1789	1428342007	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1790	1428342008	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1791	1428342009	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1792	1428342010	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1793	1428342011	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1794	1428342012	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1795	1428342013	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1796	1428342014	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1797	1428342015	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1798	1428342016	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1799	1428342017	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1800	1428342018	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1801	1428342019	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1802	1428342020	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1803	1428342021	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1804	1428342022	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1805	1428342023	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1806	1428342024	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1807	1428342025	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1808	1428342026	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1809	1428342027	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1810	1428342028	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1811	1428342029	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1812	1428342030	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1813	1428342031	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1814	1428342032	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1815	1428342033	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

1816	1428342036	INE03K307066	SATIN FINSERV LIMITED 10.95 NCD 10MR27 FVRS1LAC	Debentures	10-Sept-25	Credit	Allotment	CA
1817	1428342038	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1818	1428342039	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1819	1428342040	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1820	1428342041	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1821	1428342042	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1822	1428342043	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1823	1428342044	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1824	1428342045	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1825	1428342046	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1826	1428342047	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1827	1428342048	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1828	1428342049	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1829	1428342050	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1830	1428342051	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1831	1428342052	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1832	1428342053	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1833	1428342054	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1834	1428342055	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1835	1428342056	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1836	1428342057	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1837	1428342058	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1838	1428342059	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1839	1428342060	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1840	1428342061	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1841	1428342062	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1842	1428342063	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1843	1428342064	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1844	1428342065	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1845	1428342066	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1846	1428342067	INF174K01I3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1847	1428342068	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1848	1428342069	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1849	1428342070	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1850	1428342071	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

1851	1428342072	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1852	1428342073	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1853	1428342074	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1854	1428342075	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1855	1428342076	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1856	1428342077	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1857	1428342078	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1858	1428342079	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1859	1428342080	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1860	1428342081	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1861	1428342082	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1862	1428342083	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1863	1428342084	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1864	1428342085	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1865	1428342086	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1866	1428342087	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1867	1428342088	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREIVST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1868	1428342089	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1869	1428342090	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1870	1428342091	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1871	1428342092	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1872	1428342093	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1873	1428342094	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1874	1428342095	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1875	1428342096	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1876	1428342097	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1877	1428342098	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1878	1428342099	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1879	1428342100	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1880	1428342101	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1881	1428342102	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1882	1428342103	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1883	1428342104	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1884	1428342105	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1885	1428342106	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

1886	1428342107	INF200K01M02	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1887	1428342108	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1888	1428342109	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1889	1428342110	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1890	1428342111	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1891	1428342112	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1892	1428342113	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1893	1428342114	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1894	1428342115	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1895	1428342116	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1896	1428342117	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1897	1428342118	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1898	1428342119	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1899	1428342120	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1900	1428342121	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1901	1428342122	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1902	1428342123	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1903	1428342124	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1904	1428342125	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1905	1428342126	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1906	1428342127	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1907	1428342128	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1908	1428342129	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1909	1428342130	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1910	1428342131	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1911	1428342132	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1912	1428342133	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1913	1428342134	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1914	1428342135	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1915	1428342136	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1916	1428342137	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1917	1428342138	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1918	1428342139	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1919	1428342140	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1920	1428342141	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

1921	1428342142	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1922	1428342143	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1923	1428342144	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1924	1428342145	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1925	1428342146	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1926	1428342147	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1927	1428342148	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1928	1428342149	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1929	1428342150	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1930	1428342151	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1931	1428342152	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1932	1428342153	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1933	1428342154	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1934	1428342155	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1935	1428342156	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1936	1428342157	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1937	1428342158	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1938	1428342159	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1939	1428342160	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1940	1428342161	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1941	1428342162	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1942	1428342163	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1943	1428342164	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1944	1428342165	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1945	1428342166	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1946	1428342167	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1947	1428342168	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1948	1428342169	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1949	1428342170	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1950	1428342171	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1951	1428342172	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1952	1428342173	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1953	1428342174	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1954	1428342175	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1955	1428342176	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

1956	1428342177	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1957	1428342178	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1958	1428342179	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1959	1428342180	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1960	1428342181	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1961	1428342182	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1962	1428342183	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1963	1428342184	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1964	1428342185	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1965	1428342186	INF200K01RI3	SBI MUTUAL FUND FOCSD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1966	1428342187	INF200K01RJ1	SBI MUTUAL FUND FOCSD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1967	1428342188	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1968	1428342189	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1969	1428342190	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1970	1428342191	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1971	1428342192	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1972	1428342193	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1973	1428342194	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1974	1428342195	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1975	1428342196	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1976	1428342197	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1977	1428342198	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1978	1428342199	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1979	1428342200	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1980	1428342201	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1981	1428342202	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1982	1428342203	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1983	1428342204	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1984	1428342205	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1985	1428342206	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1986	1428342207	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1987	1428342208	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1988	1428342209	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1989	1428342210	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1990	1428342211	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

1991	1428342212	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1992	1428342213	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1993	1428342214	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1994	1428342215	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1995	1428342216	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1996	1428342217	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1997	1428342218	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1998	1428342219	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
1999	1428342220	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2000	1428342221	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2001	1428342222	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2002	1428342223	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2003	1428342224	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2004	1428342225	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2005	1428342226	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2006	1428342227	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2007	1428342228	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2008	1428342229	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2009	1428342230	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2010	1428342231	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2011	1428342232	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2012	1428342233	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2013	1428342234	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2014	1428342235	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2015	1428342236	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2016	1428342237	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2017	1428342238	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2018	1428342239	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2019	1428342240	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2020	1428342241	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2021	1428342242	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2022	1428342243	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2023	1428342244	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2024	1428342245	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2025	1428342246	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2026	1428342247	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2027	1428342248	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2028	1428342249	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2029	1428342250	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2030	1428342251	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2031	1428342252	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2032	1428342253	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2033	1428342254	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2034	1428342255	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2035	1428342256	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2036	1428342257	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2037	1428342258	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2038	1428342259	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2039	1428342260	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2040	1428342261	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2041	1428342262	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2042	1428342263	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2043	1428342264	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2044	1428342265	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2045	1428342266	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2046	1428342267	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2047	1428342268	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2048	1428342269	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2049	1428342270	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2050	1428342271	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2051	1428342272	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2052	1428342273	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPASAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2053	1428342274	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2054	1428342275	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2055	1428342276	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2056	1428342277	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2057	1428342278	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2058	1428342279	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2059	1428342280	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2060	1428342281	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2061	1428342282	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2062	1428342283	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2063	1428342284	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2064	1428342285	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2065	1428342286	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2066	1428342287	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2067	1428342288	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2068	1428342289	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2069	1428342290	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINVT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2070	1428342291	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2071	1428342292	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2072	1428342293	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2073	1428342294	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2074	1428342295	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2075	1428342296	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2076	1428342297	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2077	1428342298	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2078	1428342299	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2079	1428342300	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2080	1428342301	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2081	1428342302	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2082	1428342303	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2083	1428342304	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2084	1428342305	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2085	1428342306	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2086	1428342307	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2087	1428342308	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2088	1428342309	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2089	1428342310	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2090	1428342311	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2091	1428342312	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2092	1428342313	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2093	1428342314	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2094	1428342315	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2095	1428342316	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2096	1428342317	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2097	1428342318	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2098	1428342319	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2099	1428342320	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2100	1428342321	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2101	1428342322	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2102	1428342323	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2103	1428342324	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2104	1428342325	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2105	1428342326	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2106	1428342327	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2107	1428342328	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2108	1428342329	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2109	1428342330	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2110	1428342331	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2111	1428342332	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2112	1428342333	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2113	1428342334	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2114	1428342335	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2115	1428342336	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2116	1428342337	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2117	1428342338	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2118	1428342339	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2119	1428342340	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2120	1428342341	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2121	1428342342	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2122	1428342343	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2123	1428342344	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2124	1428342345	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2125	1428342346	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2126	1428342347	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2127	1428342348	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2128	1428342349	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2129	1428342350	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2130	1428342351	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2131	1428342352	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2132	1428342353	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2133	1428342354	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2134	1428342355	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2135	1428342356	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2136	1428342357	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2137	1428342358	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2138	1428342359	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2139	1428342360	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2140	1428342361	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2141	1428342362	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2142	1428342363	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2143	1428342364	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2144	1428342365	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2145	1428342366	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2146	1428342367	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2147	1428342368	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2148	1428342369	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2149	1428342370	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2150	1428342371	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2151	1428342372	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2152	1428342373	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2153	1428342374	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2154	1428342375	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2155	1428342376	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2156	1428342377	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2157	1428342378	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2158	1428342379	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2159	1428342380	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2160	1428342381	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2161	1428342382	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2162	1428342383	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2163	1428342384	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2164	1428342385	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2165	1428342386	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2166	1428342387	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2167	1428342388	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2168	1428342389	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2169	1428342390	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2170	1428342391	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2171	1428342392	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2172	1428342393	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2173	1428342394	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2174	1428342395	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2175	1428342396	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2176	1428342397	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2177	1428342398	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2178	1428342399	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2179	1428342400	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2180	1428342401	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2181	1428342402	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2182	1428342403	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2183	1428342404	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2184	1428342405	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2185	1428342406	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2186	1428342407	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2187	1428342408	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2188	1428342409	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2189	1428342410	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2190	1428342411	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2191	1428342412	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2192	1428342413	INF740KA1WO2	DSP MUTUAL FUND NIFTY50FLEXICAPQUALITY30DXFDRGGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2193	1428342414	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2194	1428342415	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2195	1428342416	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2196	1428342417	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2197	1428342418	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2198	1428342419	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2199	1428342420	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2200	1428342421	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2201	1428342422	INF879001159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2202	1428342423	INF879001167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2203	1428342424	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2204	1428342425	INF879001183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2205	1428342426	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2206	1428342427	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2207	1428342428	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2208	1428342429	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2209	1428342430	INF879001258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2210	1428342431	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2211	1428342432	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2212	1428342433	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2213	1428342434	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2214	1428342435	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2215	1428342436	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2216	1428342437	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2217	1428342438	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2218	1428342439	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2219	1428342440	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2220	1428342441	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2221	1428342442	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2222	1428342443	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2223	1428342444	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2224	1428342445	INF090101K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2225	1428342446	INF090101KS6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIR DIV PAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2226	1428342447	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2227	1428342448	INF090101LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2228	1428342449	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2229	1428342450	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2230	1428342451	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2231	1428342452	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2232	1428342453	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2233	1428342454	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2234	1428342455	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2235	1428342456	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2236	1428342457	INF09001YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2237	1428342458	INF09001YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2238	1428342459	INF09001YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2239	1428342460	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2240	1428342461	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2241	1428342462	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2242	1428342463	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2243	1428342464	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2244	1428342465	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2245	1428342466	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2246	1428342467	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2247	1428342468	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2248	1428342469	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2249	1428342470	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2250	1428342471	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2251	1428342472	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2252	1428342473	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2253	1428342474	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2254	1428342475	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2255	1428342476	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2256	1428342477	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2257	1428342478	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2258	1428342479	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2259	1428342480	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2260	1428342481	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2261	1428342482	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2262	1428342483	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2263	1428342484	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2264	1428342485	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2265	1428342486	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2266	1428342487	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2267	1428342488	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2268	1428342489	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2269	1428342490	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2270	1428342491	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2271	1428342492	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2272	1428342493	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2273	1428342494	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2274	1428342495	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2275	1428342496	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2276	1428342497	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2277	1428342498	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2278	1428342499	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2279	1428342500	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2280	1428342501	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2281	1428342502	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2282	1428342503	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2283	1428342504	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2284	1428342505	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2285	1428342506	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2286	1428342507	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2287	1428342508	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2288	1428342509	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2289	1428342510	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2290	1428342511	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2291	1428342512	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2292	1428342513	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2293	1428342514	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2294	1428342515	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2295	1428342516	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2296	1428342517	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2297	1428342518	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2298	1428342519	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2299	1428342520	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2300	1428342521	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2301	1428342522	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2302	1428342523	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2303	1428342524	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2304	1428342525	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2305	1428342526	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2306	1428342527	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2307	1428342528	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2308	1428342529	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2309	1428342530	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2310	1428342531	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2311	1428342532	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2312	1428342533	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2313	1428342534	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2314	1428342535	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2315	1428342536	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2316	1428342537	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2317	1428342544	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2318	1428342545	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2319	1428342546	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2320	1428342547	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2321	1428342548	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2322	1428342549	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2323	1428342550	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2324	1428342551	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2325	1428342552	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2326	1428342553	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2327	1428342554	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2328	1428342555	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2329	1428342556	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2330	1428342557	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2331	1428342558	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2332	1428342559	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2333	1428342560	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2334	1428342561	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2335	1428342562	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2336	1428342563	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2337	1428342564	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2338	1428342565	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2339	1428342566	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2340	1428342567	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2341	1428342568	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2342	1428342569	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2343	1428342570	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2344	1428342571	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2345	1428342572	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2346	1428342573	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2347	1428342574	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2348	1428342575	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2349	1428342576	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2350	1428342577	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2351	1428342578	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2352	1428342579	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2353	1428342580	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2354	1428342581	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2355	1428342582	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2356	1428342583	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2357	1428342584	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2358	1428342585	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2359	1428342586	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2360	1428342587	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2361	1428342588	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2362	1428342589	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2363	1428342590	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2364	1428342591	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2365	1428342592	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2366	1428342593	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2367	1428342594	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2368	1428342595	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2369	1428342596	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2370	1428342597	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2371	1428342598	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2372	1428342599	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2373	1428342600	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2374	1428342601	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2375	1428342602	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2376	1428342603	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2377	1428342604	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2378	1428342605	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2379	1428342606	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2380	1428342607	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2381	1428342608	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2382	1428342609	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2383	1428342610	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2384	1428342611	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2385	1428342612	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2386	1428342613	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2387	1428342614	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2388	1428342615	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2389	1428342616	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2390	1428342617	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2391	1428342618	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2392	1428342619	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2393	1428342620	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2394	1428342621	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2395	1428342622	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2396	1428342623	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2397	1428342624	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2398	1428342625	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2399	1428342626	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2400	1428342627	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2401	1428342628	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2402	1428342629	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2403	1428342630	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2404	1428342631	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2405	1428342632	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2406	1428342633	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2407	1428342634	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2408	1428342635	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2409	1428342636	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2410	1428342637	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2411	1428342638	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2412	1428342639	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2413	1428342640	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2414	1428342641	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2415	1428342642	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2416	1428342643	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2417	1428342644	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2418	1428342645	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2419	1428342646	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2420	1428342647	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2421	1428342648	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2422	1428342649	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2423	1428342650	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2424	1428342651	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2425	1428342652	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2426	1428342653	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2427	1428342654	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2428	1428342655	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2429	1428342656	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2430	1428342657	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2431	1428342658	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2432	1428342659	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2433	1428342660	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2434	1428342661	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2435	1428342662	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2436	1428342663	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2437	1428342664	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2438	1428342665	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2439	1428342666	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2440	1428342667	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2441	1428342668	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2442	1428342669	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2443	1428342670	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2444	1428342671	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2445	1428342672	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2446	1428342673	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2447	1428342674	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2448	1428342675	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2449	1428342676	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2450	1428342677	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2451	1428342678	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2452	1428342679	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2453	1428342680	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2454	1428342681	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2455	1428342682	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2456	1428342683	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2457	1428342684	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2458	1428342685	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2459	1428342686	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2460	1428342687	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2461	1428342688	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2462	1428342689	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2463	1428342690	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2464	1428342691	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2465	1428342692	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2466	1428342693	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2467	1428342694	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2468	1428342695	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2469	1428342696	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2470	1428342697	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2471	1428342698	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2472	1428342699	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2473	1428342700	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2474	1428342701	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2475	1428342702	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2476	1428342703	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2477	1428342704	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2478	1428342705	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2479	1428342706	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2480	1428342707	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2481	1428342708	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2482	1428342709	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2483	1428342710	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2484	1428342711	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2485	1428342712	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2486	1428342713	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2487	1428342714	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2488	1428342715	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2489	1428342716	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2490	1428342717	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2491	1428342718	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2492	1428342719	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2493	1428342720	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2494	1428342721	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2495	1428342722	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2496	1428342723	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2497	1428342724	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2498	1428342725	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2499	1428342726	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2500	1428342727	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2501	1428342728	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2502	1428342729	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2503	1428342730	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2504	1428342731	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2505	1428342732	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2506	1428342733	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2507	1428342734	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2508	1428342735	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2509	1428342736	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2510	1428342737	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2511	1428342738	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2512	1428342739	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2513	1428342740	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2514	1428342741	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2515	1428342742	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2516	1428342743	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2517	1428342744	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2518	1428342745	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2519	1428342746	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2520	1428342747	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2521	1428342748	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2522	1428342749	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2523	1428342750	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2524	1428342751	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2525	1428342752	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2526	1428342753	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2527	1428342754	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2528	1428342755	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2529	1428342756	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2530	1428342757	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2531	1428342758	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2532	1428342759	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2533	1428342760	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2534	1428342761	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2535	1428342762	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2536	1428342763	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2537	1428342764	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2538	1428342765	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2539	1428342766	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2540	1428342767	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2541	1428342768	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2542	1428342769	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2543	1428342770	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2544	1428342771	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2545	1428342772	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2546	1428342773	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2547	1428342774	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2548	1428342775	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2549	1428342776	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2550	1428342777	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2551	1428342778	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2552	1428342779	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2553	1428342780	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2554	1428342781	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2555	1428342782	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2556	1428342783	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2557	1428342784	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2558	1428342785	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2559	1428342786	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2560	1428342787	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2561	1428342788	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2562	1428342789	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2563	1428342790	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2564	1428342791	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2565	1428342792	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2566	1428342793	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2567	1428342794	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2568	1428342795	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2569	1428342796	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2570	1428342797	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2571	1428342798	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2572	1428342799	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2573	1428342800	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2574	1428342801	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2575	1428342802	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2576	1428342803	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2577	1428342804	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2578	1428342805	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2579	1428342806	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2580	1428342807	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2581	1428342808	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2582	1428342809	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2583	1428342810	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2584	1428342811	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2585	1428342812	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2586	1428342813	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2587	1428342814	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2588	1428342815	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2589	1428342816	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2590	1428342817	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2591	1428342818	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2592	1428342819	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2593	1428342820	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2594	1428342821	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2595	1428342822	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINVP OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2596	1428342823	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2597	1428342824	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2598	1428342825	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2599	1428342826	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2600	1428342827	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2601	1428342828	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2602	1428342829	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2603	1428342830	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2604	1428342831	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2605	1428342832	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2606	1428342833	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2607	1428342834	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2608	1428342835	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2609	1428342836	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2610	1428342837	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2611	1428342838	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2612	1428342839	INF209KB11I5	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2613	1428342840	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2614	1428342841	INF209KB1J89	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS DEBT PL REG IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2615	1428342842	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2616	1428342843	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2617	1428342844	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2618	1428342845	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2619	1428342846	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2620	1428342847	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2621	1428342848	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2622	1428342849	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2623	1428342850	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2624	1428342851	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2625	1428342852	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2626	1428342853	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2627	1428342854	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2628	1428342855	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2629	1428342856	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2630	1428342857	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2631	1428342858	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2632	1428342859	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2633	1428342860	INF179KA1Q53	HDFC MUTUAL FUND SHORT TERM DBT FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2634	1428342861	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2635	1428342862	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2636	1428342863	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2637	1428342864	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2638	1428342865	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2639	1428342866	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2640	1428342867	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2641	1428342868	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2642	1428342869	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2643	1428342870	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2644	1428342871	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2645	1428342872	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2646	1428342873	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2647	1428342874	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2648	1428342875	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2649	1428342876	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2650	1428342877	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2651	1428342878	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2652	1428342879	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2653	1428342880	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2654	1428342881	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2655	1428342882	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2656	1428342883	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2657	1428342884	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2658	1428342885	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2659	1428342886	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2660	1428342887	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2661	1428342888	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2662	1428342889	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2663	1428342890	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2664	1428342891	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2665	1428342892	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2666	1428342893	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2667	1428342894	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2668	1428342895	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2669	1428342896	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2670	1428342897	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2671	1428342898	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2672	1428342899	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2673	1428342900	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2674	1428342901	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2675	1428342902	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2676	1428342903	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2677	1428342904	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2678	1428342905	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2679	1428342906	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2680	1428342907	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2681	1428342908	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2682	1428342909	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2683	1428342910	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2684	1428342911	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2685	1428342912	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2686	1428342913	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2687	1428342914	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2688	1428342915	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2689	1428342916	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2690	1428342917	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2691	1428342918	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2692	1428342919	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2693	1428342920	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2694	1428342921	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2695	1428342922	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2696	1428342923	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2697	1428342924	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2698	1428342925	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2699	1428342926	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2700	1428342927	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2701	1428342928	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2702	1428342929	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2703	1428342930	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2704	1428342931	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2705	1428342932	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2706	1428342933	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2707	1428342934	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2708	1428342935	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2709	1428342936	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2710	1428342937	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2711	1428342938	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2712	1428342939	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2713	1428342940	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2714	1428342941	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2715	1428342942	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2716	1428342943	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2717	1428342944	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2718	1428342945	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2719	1428342946	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2720	1428342947	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2721	1428342948	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRW03MY29	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2722	1428342949	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2723	1428342950	INF179KC1GA2	HDFC MUTUAL FUND NIFTY SDPLSG-SEC JN27 40-60IDX FD DRGR05JL27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2724	1428342951	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLSG-SECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2725	1428342952	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2726	1428342953	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2727	1428342954	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2728	1428342955	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2729	1428342956	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2730	1428342957	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2731	1428342958	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2732	1428342959	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2733	1428342960	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2734	1428342961	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2735	1428342962	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2736	1428342963	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2737	1428342964	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2738	1428342965	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2739	1428342966	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2740	1428342967	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2741	1428342968	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2742	1428342969	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2743	1428342970	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2744	1428342971	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2745	1428342972	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2746	1428342973	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2747	1428342974	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2748	1428342975	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2749	1428342976	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2750	1428342977	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2751	1428342978	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2752	1428342979	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2753	1428342980	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2754	1428342981	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2755	1428342982	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2756	1428342983	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2757	1428342984	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2758	1428342985	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2759	1428342986	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2760	1428342987	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2761	1428342988	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2762	1428342989	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2763	1428342990	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2764	1428342991	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2765	1428342992	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2766	1428342993	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2767	1428342994	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2768	1428342995	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2769	1428342996	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2770	1428342997	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2771	1428342998	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2772	1428342999	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2773	1428343000	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2774	1428343001	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2775	1428343002	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2776	1428343003	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2777	1428343004	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2778	1428343005	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2779	1428343006	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2780	1428343007	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2781	1428343008	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2782	1428343009	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2783	1428343010	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2784	1428343011	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2785	1428343012	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2786	1428343013	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2787	1428343014	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2788	1428343015	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2789	1428343016	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2790	1428343017	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2791	1428343018	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2792	1428343019	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2793	1428343020	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2794	1428343021	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2795	1428343022	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2796	1428343023	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2797	1428343024	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2798	1428343025	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2799	1428343026	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2800	1428343027	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2801	1428343028	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2802	1428343029	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2803	1428343030	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2804	1428343031	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2805	1428343032	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2806	1428343033	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2807	1428343034	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2808	1428343035	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2809	1428343036	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2810	1428343037	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2811	1428343038	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2812	1428343039	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2813	1428343040	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2814	1428343041	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2815	1428343042	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2816	1428343043	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2817	1428343044	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2818	1428343045	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2819	1428343046	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2820	1428343047	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2821	1428343048	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2822	1428343049	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2823	1428343050	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2824	1428343051	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2825	1428343052	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2826	1428343053	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2827	1428343054	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2828	1428343055	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2829	1428343056	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2830	1428343057	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2831	1428343058	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2832	1428343059	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2833	1428343060	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2834	1428343061	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2835	1428343062	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2836	1428343063	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2837	1428343064	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2838	1428343065	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2839	1428343066	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2840	1428343067	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2841	1428343068	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2842	1428343069	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2843	1428343070	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2844	1428343071	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2845	1428343072	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2846	1428343073	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2847	1428343074	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2848	1428343075	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2849	1428343076	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2850	1428343077	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2851	1428343078	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2852	1428343079	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2853	1428343080	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2854	1428343081	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2855	1428343082	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2856	1428343083	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2857	1428343084	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2858	1428343085	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2859	1428343086	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2860	1428343087	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2861	1428343088	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2862	1428343089	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2863	1428343090	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2864	1428343091	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2865	1428343092	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2866	1428343093	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2867	1428343094	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2868	1428343095	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2869	1428343096	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2870	1428343097	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2871	1428343098	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2872	1428343099	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2873	1428343100	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2874	1428343101	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2875	1428343102	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2876	1428343103	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2877	1428343104	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2878	1428343105	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2879	1428343106	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2880	1428343107	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2881	1428343108	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2882	1428343109	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2883	1428343110	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2884	1428343111	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2885	1428343112	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2886	1428343113	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2887	1428343114	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2888	1428343115	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2889	1428343116	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2890	1428343117	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2891	1428343118	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2892	1428343119	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2893	1428343120	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2894	1428343121	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2895	1428343122	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2896	1428343123	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2897	1428343124	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2898	1428343125	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2899	1428343126	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2900	1428343127	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2901	1428343128	INF277KA1372	TATA MUTUAL FUND NIFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2902	1428343129	INF277KA1406	TATA MUTUAL FUND NIFTYSDLPLSAAAPSUBDDC27 60-40IDX RGRW31DC27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2903	1428343130	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2904	1428343131	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2905	1428343132	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2906	1428343133	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2907	1428343134	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2908	1428343135	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2909	1428343136	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2910	1428343137	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2911	1428343138	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2912	1428343139	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2913	1428343140	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2914	1428343141	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2915	1428343142	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2916	1428343143	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2917	1428343144	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2918	1428343145	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2919	1428343146	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2920	1428343147	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2921	1428343148	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2922	1428343149	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2923	1428343150	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2924	1428343151	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2925	1428343152	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2926	1428343153	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2927	1428343154	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2928	1428343155	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2929	1428343156	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2930	1428343157	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2931	1428343158	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2932	1428343159	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2933	1428343160	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2934	1428343161	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2935	1428343162	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2936	1428343163	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2937	1428343164	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2938	1428343165	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2939	1428343166	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2940	1428343167	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2941	1428343168	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2942	1428343169	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2943	1428343170	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2944	1428343171	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2945	1428343172	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2946	1428343173	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2947	1428343174	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2948	1428343175	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2949	1428343176	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2950	1428343177	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2951	1428343178	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2952	1428343179	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2953	1428343180	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2954	1428343181	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2955	1428343182	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2956	1428343183	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2957	1428343184	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2958	1428343185	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2959	1428343186	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2960	1428343187	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2961	1428343188	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2962	1428343189	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2963	1428343190	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2964	1428343191	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2965	1428343192	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2966	1428343193	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2967	1428343194	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2968	1428343195	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2969	1428343196	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2970	1428343197	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

2971	1428343198	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2972	1428343199	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2973	1428343200	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2974	1428343201	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2975	1428343202	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2976	1428343203	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2977	1428343204	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2978	1428343205	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2979	1428343206	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2980	1428343207	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2981	1428343208	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2982	1428343209	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2983	1428343210	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2984	1428343211	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2985	1428343212	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2986	1428343213	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2987	1428343214	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2988	1428343215	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2989	1428343216	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2990	1428343217	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCWREINV -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2991	1428343218	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2992	1428343219	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2993	1428343220	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2994	1428343221	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2995	1428343222	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2996	1428343223	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2997	1428343224	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2998	1428343225	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
2999	1428343226	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM INDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3000	1428343227	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3001	1428343228	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3002	1428343229	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3003	1428343230	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDXFD -DR-GRW -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3004	1428343231	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3005	1428343232	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3006	1428343233	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3007	1428343234	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3008	1428343235	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3009	1428343236	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3010	1428343237	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3011	1428343238	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3012	1428343239	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3013	1428343240	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3014	1428343241	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3015	1428343242	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3016	1428343243	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3017	1428343244	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3018	1428343245	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3019	1428343246	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3020	1428343247	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3021	1428343248	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3022	1428343249	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3023	1428343250	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3024	1428343251	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3025	1428343252	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3026	1428343253	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3027	1428343254	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3028	1428343255	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3029	1428343256	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3030	1428343257	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3031	1428343258	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3032	1428343259	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3033	1428343260	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3034	1428343261	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3035	1428343262	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3036	1428343263	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3037	1428343264	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3038	1428343265	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3039	1428343266	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3040	1428343267	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3041	1428343268	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3042	1428343269	INF194KB1N3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3043	1428343270	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3044	1428343271	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3045	1428343272	INF194KB1S2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3046	1428343273	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3047	1428343274	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3048	1428343275	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3049	1428343276	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3050	1428343277	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3051	1428343278	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3052	1428343279	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3053	1428343280	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3054	1428343281	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3055	1428343282	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3056	1428343283	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3057	1428343284	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3058	1428343285	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3059	1428343286	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3060	1428343287	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3061	1428343288	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3062	1428343289	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3063	1428343290	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3064	1428343291	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3065	1428343292	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3066	1428343293	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3067	1428343294	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3068	1428343295	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3069	1428343296	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3070	1428343297	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3071	1428343298	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3072	1428343299	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3073	1428343300	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3074	1428343301	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3075	1428343302	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3076	1428343303	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	10-Sept-25	Credit	Allotment	CA
3077	1428343304	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3078	1428343305	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3079	1428343306	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3080	1428343307	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3081	1428343308	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3082	1428343309	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3083	1428343310	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3084	1428343311	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3085	1428343312	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3086	1428343313	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3087	1428343314	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3088	1428343315	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3089	1428343316	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3090	1428343317	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3091	1428343318	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3092	1428343319	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3093	1428343320	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3094	1428343321	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3095	1428343322	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3096	1428343324	INE511C07938	POONAWALLA FINCORP LIMITED SR F1 7.58 NCD 08SP28 FVRS1LAC	Debentures	10-Sept-25	Credit	Allotment	CA
3097	1428343329	INE028A16JO3	BANK OF BARODA CD 23FEB26	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
3098	1428343330	INE028A16JR6	BANK OF BARODA CD 25MAY26	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
3099	1428343331	INE028A16HJ7	BANK OF BARODA CD 09JAN26	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
3100	1428343332	INE028A16JJ3	BANK OF BARODA CD 24FEB26	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
3101	1428343333	INE028A16JU0	BANK OF BARODA CD 15JUN26	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
3102	1428343334	INE028A16JN5	BANK OF BARODA CD 09FEB26	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
3103	1428343410	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3104	1428343411	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3105	1428343412	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3106	1428343413	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3107	1428343414	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3108	1428343415	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3109	1428343416	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3110	1428343417	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3111	1428343418	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3112	1428343419	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANREINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3113	1428343420	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3114	1428343421	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3115	1428343422	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3116	1428343423	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3117	1428343424	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3118	1428343425	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3119	1428343426	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3120	1428343427	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3121	1428343428	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3122	1428343429	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3123	1428343430	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3124	1428343431	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUYOT OP. END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3125	1428343432	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3126	1428343433	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3127	1428343434	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3128	1428343435	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3129	1428343436	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3130	1428343437	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3131	1428343438	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3132	1428343439	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3133	1428343440	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3134	1428343441	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3135	1428343442	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3136	1428343443	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3137	1428343444	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3138	1428343445	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3139	1428343446	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3140	1428343447	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3141	1428343448	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3142	1428343449	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3143	1428343450	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3144	1428343451	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3145	1428343452	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3146	1428343453	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYDCWPY OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3147	1428343454	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3148	1428343455	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3149	1428343456	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3150	1428343457	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3151	1428343458	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3152	1428343459	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3153	1428343460	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3154	1428343461	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3155	1428343462	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3156	1428343463	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3157	1428343464	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3158	1428343465	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3159	1428343466	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3160	1428343467	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3161	1428343468	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3162	1428343469	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3163	1428343470	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3164	1428343471	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3165	1428343472	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3166	1428343473	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3167	1428343474	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3168	1428343475	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3169	1428343476	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3170	1428343477	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3171	1428343478	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3172	1428343479	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT5 50IDX-RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3173	1428343480	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3174	1428343481	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3175	1428343482	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3176	1428343483	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3177	1428343484	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3178	1428343485	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3179	1428343486	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3180	1428343487	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3181	1428343488	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3182	1428343489	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3183	1428343490	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3184	1428343491	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3185	1428343492	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3186	1428343493	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3187	1428343494	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3188	1428343495	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3189	1428343496	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3190	1428343497	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3191	1428343498	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3192	1428343499	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3193	1428343500	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3194	1428343501	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3195	1428343502	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3196	1428343503	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3197	1428343504	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3198	1428343505	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3199	1428343506	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3200	1428343507	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3201	1428343508	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3202	1428343509	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3203	1428343510	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3204	1428343511	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3205	1428343512	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3206	1428343513	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3207	1428343514	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3208	1428343515	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3209	1428343516	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3210	1428343517	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3211	1428343518	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3212	1428343519	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3213	1428343520	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3214	1428343521	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3215	1428343522	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3216	1428343523	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3217	1428343524	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3218	1428343525	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3219	1428343526	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3220	1428343527	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3221	1428343528	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3222	1428343529	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3223	1428343530	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3224	1428343531	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3225	1428343532	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3226	1428343533	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3227	1428343534	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3228	1428343535	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3229	1428343536	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3230	1428343537	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3231	1428343538	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3232	1428343539	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3233	1428343540	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3234	1428343541	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3235	1428343542	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3236	1428343543	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3237	1428343544	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3238	1428343545	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3239	1428343546	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVEFOFRG-IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3240	1428343547	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3241	1428343548	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3242	1428343549	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3243	1428343550	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3244	1428343551	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3245	1428343552	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3246	1428343553	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3247	1428343554	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3248	1428343555	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3249	1428343556	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3250	1428343557	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3251	1428343558	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3252	1428343559	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3253	1428343560	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3254	1428343561	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3255	1428343562	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3256	1428343563	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3257	1428343564	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3258	1428343565	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3259	1428343566	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3260	1428343567	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3261	1428343568	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3262	1428343569	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3263	1428343570	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3264	1428343571	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3265	1428343572	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3266	1428343573	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3267	1428343574	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3268	1428343575	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3269	1428343576	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3270	1428343577	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3271	1428343578	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3272	1428343579	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3273	1428343580	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3274	1428343581	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3275	1428343582	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3276	1428343583	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3277	1428343584	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3278	1428343585	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3279	1428343586	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3280	1428343587	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3281	1428343588	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3282	1428343589	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3283	1428343590	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3284	1428343591	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3285	1428343592	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3286	1428343593	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3287	1428343594	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3288	1428343595	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3289	1428343596	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3290	1428343597	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3291	1428343598	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3292	1428343599	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3293	1428343600	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3294	1428343601	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3295	1428343602	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3296	1428343603	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3297	1428343604	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3298	1428343605	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3299	1428343606	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3300	1428343607	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3301	1428343608	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3302	1428343609	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3303	1428343610	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3304	1428343611	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3305	1428343612	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3306	1428343613	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3307	1428343614	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3308	1428343615	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3309	1428343616	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3310	1428343617	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3311	1428343618	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3312	1428343619	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3313	1428343620	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3314	1428343621	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3315	1428343622	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3316	1428343623	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3317	1428343624	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3318	1428343625	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3319	1428343626	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3320	1428343627	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3321	1428343628	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3322	1428343629	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3323	1428343630	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3324	1428343631	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3325	1428343632	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3326	1428343633	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3327	1428343634	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3328	1428343635	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3329	1428343636	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3330	1428343637	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3331	1428343638	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3332	1428343639	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3333	1428343640	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDXRGIDCWREI30AP27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3334	1428343641	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3335	1428343642	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3336	1428343643	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3337	1428343644	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDSL-SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3338	1428343645	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3339	1428343646	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3340	1428343647	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3341	1428343648	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3342	1428343649	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNVD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3343	1428343650	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNVD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3344	1428343651	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD -DR -GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3345	1428343652	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3346	1428343653	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3347	1428343654	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3348	1428343655	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3349	1428343656	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3350	1428343657	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3351	1428343658	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3352	1428343659	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3353	1428343660	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3354	1428343661	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXPY -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3355	1428343662	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPY -RG PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3356	1428343663	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3357	1428343664	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3358	1428343665	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3359	1428343666	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3360	1428343667	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3361	1428343668	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3362	1428343669	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3363	1428343670	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3364	1428343671	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3365	1428343672	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3366	1428343673	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3367	1428343674	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3368	1428343675	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3369	1428343676	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3370	1428343677	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3371	1428343678	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3372	1428343679	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3373	1428343680	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3374	1428343681	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3375	1428343682	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3376	1428343683	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3377	1428343684	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3378	1428343685	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3379	1428343686	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3380	1428343687	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3381	1428343688	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3382	1428343689	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3383	1428343690	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3384	1428343691	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3385	1428343692	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3386	1428343693	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3387	1428343694	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3388	1428343695	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3389	1428343696	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3390	1428343697	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3391	1428343698	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3392	1428343699	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3393	1428343700	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3394	1428343701	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3395	1428343702	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3396	1428343703	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3397	1428343704	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3398	1428343705	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3399	1428343706	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3400	1428343707	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3401	1428343708	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3402	1428343709	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3403	1428343710	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3404	1428343711	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3405	1428343712	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3406	1428343713	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3407	1428343714	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3408	1428343715	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3409	1428343716	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3410	1428343717	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3411	1428343718	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3412	1428343719	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3413	1428343720	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3414	1428343721	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3415	1428343722	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3416	1428343723	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3417	1428343724	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3418	1428343725	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3419	1428343726	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3420	1428343727	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3421	1428343728	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3422	1428343729	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3423	1428343730	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3424	1428343731	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3425	1428343732	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3426	1428343733	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3427	1428343734	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3428	1428343735	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3429	1428343736	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3430	1428343737	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3431	1428343738	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3432	1428343739	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3433	1428343740	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3434	1428343741	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3435	1428343742	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3436	1428343743	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3437	1428343744	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3438	1428343745	INF205K01A16	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3439	1428343746	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3440	1428343747	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3441	1428343748	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3442	1428343749	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3443	1428343750	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3444	1428343751	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3445	1428343752	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3446	1428343753	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3447	1428343754	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3448	1428343755	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3449	1428343756	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3450	1428343757	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3451	1428343758	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3452	1428343759	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3453	1428343760	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3454	1428343761	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3455	1428343762	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3456	1428343763	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3457	1428343764	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3458	1428343765	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3459	1428343766	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3460	1428343767	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3461	1428343768	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3462	1428343769	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3463	1428343770	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3464	1428343771	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3465	1428343772	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3466	1428343773	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3467	1428343774	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3468	1428343775	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3469	1428343776	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3470	1428343777	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3471	1428343778	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3472	1428343779	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3473	1428343780	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3474	1428343781	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3475	1428343782	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3476	1428343783	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3477	1428343784	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3478	1428343785	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3479	1428343786	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3480	1428343787	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3481	1428343788	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3482	1428343789	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3483	1428343790	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3484	1428343791	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3485	1428343792	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3486	1428343793	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3487	1428343794	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3488	1428343795	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3489	1428343796	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3490	1428343797	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3491	1428343798	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3492	1428343799	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3493	1428343800	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3494	1428343801	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3495	1428343802	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3496	1428343803	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3497	1428343804	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3498	1428343805	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3499	1428343806	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3500	1428343807	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3501	1428343808	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3502	1428343809	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3503	1428343810	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3504	1428343811	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3505	1428343812	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3506	1428343813	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3507	1428343814	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3508	1428343815	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3509	1428343816	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3510	1428343817	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3511	1428343818	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3512	1428343819	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3513	1428343820	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3514	1428343821	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3515	1428343822	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3516	1428343823	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3517	1428343824	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3518	1428343825	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3519	1428343826	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3520	1428343827	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3521	1428343828	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3522	1428343829	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3523	1428343830	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3524	1428343831	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3525	1428343832	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3526	1428343833	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3527	1428343834	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3528	1428343835	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3529	1428343836	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3530	1428343837	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3531	1428343838	INF205KA1809	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR IDCW30SP32	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3532	1428343839	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3533	1428343840	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3534	1428343841	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND- DIRECT -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3535	1428343842	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3536	1428343843	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3537	1428343844	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3538	1428343845	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3539	1428343846	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3540	1428343847	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG-IDCW REIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3541	1428343848	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3542	1428343849	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3543	1428343850	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3544	1428343851	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3545	1428343852	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3546	1428343853	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3547	1428343854	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3548	1428343855	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3549	1428343856	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3550	1428343857	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3551	1428343858	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3552	1428343859	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3553	1428343860	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3554	1428343861	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3555	1428343862	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3556	1428343863	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR- GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3557	1428343864	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3558	1428343865	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL Wght ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3559	1428343866	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3560	1428343867	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3561	1428343868	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3562	1428343869	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3563	1428343870	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3564	1428343871	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3565	1428343872	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3566	1428343873	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3567	1428343874	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3568	1428343875	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3569	1428343876	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3570	1428343877	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3571	1428343878	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3572	1428343879	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3573	1428343880	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3574	1428343881	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3575	1428343882	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3576	1428343883	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3577	1428343884	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3578	1428343885	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3579	1428343886	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3580	1428343887	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3581	1428343888	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3582	1428343889	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3583	1428343890	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3584	1428343891	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3585	1428343892	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3586	1428343893	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3587	1428343894	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3588	1428343895	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3589	1428343896	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3590	1428343897	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3591	1428343898	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3592	1428343899	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3593	1428343900	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3594	1428343901	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3595	1428343902	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3596	1428343903	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3597	1428343904	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3598	1428343905	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3599	1428343906	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3600	1428343907	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3601	1428343908	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3602	1428343909	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3603	1428343910	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3604	1428343911	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3605	1428343912	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3606	1428343913	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3607	1428343914	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3608	1428343915	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3609	1428343916	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3610	1428343917	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3611	1428343918	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3612	1428343919	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3613	1428343920	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3614	1428343921	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3615	1428343922	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3616	1428343923	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3617	1428343924	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3618	1428343925	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3619	1428343926	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3620	1428343927	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3621	1428343928	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3622	1428343929	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3623	1428343930	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3624	1428343931	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3625	1428343932	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3626	1428343933	INF247L01833	MOTILAL OSWAL MUTUAL FUND LOFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3627	1428343934	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3628	1428343935	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3629	1428343936	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3630	1428343937	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3631	1428343938	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3632	1428343939	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3633	1428343940	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3634	1428343941	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3635	1428343942	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3636	1428343943	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3637	1428343944	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3638	1428343945	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3639	1428343946	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3640	1428343947	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3641	1428343948	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3642	1428343949	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3643	1428343950	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3644	1428343951	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3645	1428343952	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3646	1428343953	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3647	1428343954	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3648	1428343955	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3649	1428343956	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3650	1428343957	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3651	1428343958	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3652	1428343959	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3653	1428343960	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3654	1428343961	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3655	1428343962	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3656	1428343963	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3657	1428343964	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3658	1428343965	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3659	1428343966	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3660	1428343967	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3661	1428343968	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3662	1428343969	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3663	1428343970	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3664	1428343971	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3665	1428343972	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3666	1428343973	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3667	1428343974	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3668	1428343975	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3669	1428343976	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3670	1428343977	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3671	1428343978	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3672	1428343979	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3673	1428343980	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3674	1428343981	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3675	1428343982	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3676	1428343983	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3677	1428343984	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3678	1428343985	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3679	1428343986	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3680	1428343987	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3681	1428343988	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3682	1428343989	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3683	1428343990	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3684	1428343991	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3685	1428343992	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3686	1428343993	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3687	1428343994	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3688	1428343995	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3689	1428343996	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3690	1428343997	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3691	1428343998	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3692	1428343999	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3693	1428344000	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3694	1428344001	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3695	1428344002	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3696	1428344003	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3697	1428344004	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3698	1428344005	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3699	1428344006	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3700	1428344007	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3701	1428344008	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3702	1428344009	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3703	1428344010	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3704	1428344011	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3705	1428344012	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3706	1428344013	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3707	1428344014	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3708	1428344015	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3709	1428344016	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3710	1428344017	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3711	1428344018	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3712	1428344019	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3713	1428344020	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3714	1428344021	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3715	1428344022	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMULTY100IDXRGGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3716	1428344023	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3717	1428344024	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3718	1428344025	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3719	1428344026	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3720	1428344027	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3721	1428344028	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3722	1428344029	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3723	1428344030	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3724	1428344031	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3725	1428344032	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3726	1428344033	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3727	1428344034	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3728	1428344035	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3729	1428344036	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3730	1428344037	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3731	1428344038	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3732	1428344039	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3733	1428344040	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3734	1428344041	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3735	1428344042	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3736	1428344043	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3737	1428344044	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3738	1428344045	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3739	1428344046	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3740	1428344047	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3741	1428344048	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3742	1428344049	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3743	1428344050	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3744	1428344051	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3745	1428344052	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3746	1428344053	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3747	1428344054	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3748	1428344055	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3749	1428344056	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3750	1428344057	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3751	1428344058	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3752	1428344059	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3753	1428344060	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3754	1428344061	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3755	1428344062	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3756	1428344063	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3757	1428344064	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3758	1428344065	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3759	1428344066	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3760	1428344067	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3761	1428344068	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3762	1428344069	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3763	1428344070	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3764	1428344071	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3765	1428344072	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3766	1428344073	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3767	1428344074	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3768	1428344075	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3769	1428344076	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3770	1428344077	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3771	1428344078	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3772	1428344079	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3773	1428344080	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3774	1428344081	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3775	1428344082	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3776	1428344083	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3777	1428344084	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3778	1428344085	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3779	1428344086	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3780	1428344087	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3781	1428344088	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3782	1428344089	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3783	1428344090	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3784	1428344091	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3785	1428344092	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3786	1428344093	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3787	1428344094	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3788	1428344095	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3789	1428344096	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3790	1428344097	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3791	1428344098	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3792	1428344099	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3793	1428344100	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3794	1428344101	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3795	1428344102	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3796	1428344103	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3797	1428344104	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3798	1428344105	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3799	1428344106	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3800	1428344107	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3801	1428344108	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3802	1428344109	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3803	1428344110	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3804	1428344111	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3805	1428344112	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3806	1428344113	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3807	1428344114	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG- GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3808	1428344115	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3809	1428344116	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3810	1428344117	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3811	1428344118	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3812	1428344119	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3813	1428344120	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3814	1428344121	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3815	1428344122	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3816	1428344123	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3817	1428344124	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3818	1428344125	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3819	1428344126	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3820	1428344127	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3821	1428344128	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3822	1428344129	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3823	1428344130	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3824	1428344131	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3825	1428344132	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3826	1428344133	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3827	1428344134	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3828	1428344135	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3829	1428344136	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3830	1428344137	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3831	1428344138	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3832	1428344139	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3833	1428344140	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3834	1428344141	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3835	1428344142	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3836	1428344143	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3837	1428344144	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3838	1428344145	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3839	1428344146	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3840	1428344147	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3841	1428344148	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3842	1428344149	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3843	1428344150	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3844	1428344151	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3845	1428344152	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3846	1428344153	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3847	1428344154	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3848	1428344155	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3849	1428344156	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3850	1428344157	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3851	1428344158	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3852	1428344159	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3853	1428344160	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3854	1428344161	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3855	1428344162	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3856	1428344163	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3857	1428344164	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3858	1428344165	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3859	1428344166	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3860	1428344167	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3861	1428344168	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3862	1428344169	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3863	1428344170	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3864	1428344171	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3865	1428344172	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3866	1428344173	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3867	1428344174	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3868	1428344175	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3869	1428344176	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3870	1428344177	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3871	1428344178	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3872	1428344179	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3873	1428344180	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3874	1428344181	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3875	1428344182	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3876	1428344183	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3877	1428344184	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3878	1428344185	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3879	1428344186	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3880	1428344187	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3881	1428344188	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3882	1428344189	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3883	1428344190	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3884	1428344191	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3885	1428344192	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3886	1428344193	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3887	1428344194	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3888	1428344195	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3889	1428344196	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3890	1428344197	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3891	1428344198	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3892	1428344199	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3893	1428344200	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3894	1428344201	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3895	1428344202	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3896	1428344203	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3897	1428344204	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3898	1428344205	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3899	1428344206	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3900	1428344207	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3901	1428344208	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3902	1428344209	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3903	1428344210	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3904	1428344211	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3905	1428344212	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3906	1428344213	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3907	1428344214	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3908	1428344215	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3909	1428344216	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3910	1428344217	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3911	1428344218	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3912	1428344219	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3913	1428344220	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3914	1428344221	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3915	1428344222	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3916	1428344223	INFOQA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3917	1428344224	INFOQA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3918	1428344225	INFOQA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3919	1428344226	INFOQA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3920	1428344227	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3921	1428344228	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3922	1428344229	INFOQA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3923	1428344230	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3924	1428344231	INFOQA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3925	1428344232	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3926	1428344233	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3927	1428344234	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3928	1428344235	INFOQA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3929	1428344236	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3930	1428344237	INFOQA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3931	1428344238	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3932	1428344239	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3933	1428344240	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3934	1428344241	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3935	1428344242	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3936	1428344243	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3937	1428344244	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3938	1428344245	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3939	1428344246	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3940	1428344247	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3941	1428344248	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3942	1428344249	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3943	1428344250	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3944	1428344251	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3945	1428344252	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3946	1428344253	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3947	1428344254	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3948	1428344255	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3949	1428344256	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3950	1428344257	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3951	1428344258	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3952	1428344259	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3953	1428344260	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3954	1428344261	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3955	1428344262	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3956	1428344263	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3957	1428344264	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3958	1428344265	INF666M01E9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3959	1428344266	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3960	1428344267	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3961	1428344268	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3962	1428344269	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3963	1428344270	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3964	1428344271	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3965	1428344272	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3966	1428344273	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3967	1428344274	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3968	1428344275	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3969	1428344276	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3970	1428344277	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3971	1428344278	INF846K01DO6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3972	1428344279	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3973	1428344280	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3974	1428344281	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3975	1428344282	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3976	1428344283	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3977	1428344284	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMF D DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3978	1428344285	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3979	1428344286	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3980	1428344287	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3981	1428344288	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3982	1428344289	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3983	1428344290	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3984	1428344291	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3985	1428344292	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

3986	1428344293	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3987	1428344294	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3988	1428344295	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3989	1428344296	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3990	1428344297	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3991	1428344298	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3992	1428344299	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3993	1428344300	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3994	1428344301	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3995	1428344302	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3996	1428344303	INF846K01T69	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE DR GWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3997	1428344304	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3998	1428344305	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
3999	1428344306	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4000	1428344307	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4001	1428344308	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4002	1428344309	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4003	1428344310	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4004	1428344311	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4005	1428344312	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4006	1428344313	INF05S8R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4007	1428344314	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4008	1428344315	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4009	1428344316	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4010	1428344317	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4011	1428344318	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4012	1428344319	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4013	1428344320	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4014	1428344321	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4015	1428344322	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4016	1428344323	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4017	1428344324	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4018	1428344325	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4019	1428344326	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4020	1428344327	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4021	1428344328	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4022	1428344329	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4023	1428344330	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4024	1428344331	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4025	1428344332	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4026	1428344333	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4027	1428344334	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4028	1428344335	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4029	1428344336	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4030	1428344337	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4031	1428344338	INF192K01B20	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4032	1428344339	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4033	1428344340	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4034	1428344341	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4035	1428344342	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4036	1428344343	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4037	1428344344	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4038	1428344345	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4039	1428344346	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4040	1428344347	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4041	1428344348	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWVS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4042	1428344349	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4043	1428344350	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4044	1428344351	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPTYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4045	1428344352	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4046	1428344353	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4047	1428344354	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4048	1428344355	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4049	1428344356	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4050	1428344357	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4051	1428344358	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4052	1428344359	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4053	1428344360	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4054	1428344361	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4055	1428344362	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4056	1428344363	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4057	1428344364	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4058	1428344365	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4059	1428344366	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4060	1428344367	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4061	1428344368	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4062	1428344369	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4063	1428344370	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4064	1428344371	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4065	1428344372	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4066	1428344373	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4067	1428344374	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4068	1428344375	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4069	1428344376	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4070	1428344377	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4071	1428344378	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4072	1428344379	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDRG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4073	1428344380	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4074	1428344381	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4075	1428344382	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4076	1428344383	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4077	1428344384	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4078	1428344385	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4079	1428344386	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4080	1428344387	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4081	1428344388	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4082	1428344389	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4083	1428344390	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4084	1428344391	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4085	1428344392	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4086	1428344393	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4087	1428344394	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4088	1428344395	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4089	1428344396	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4090	1428344397	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4091	1428344398	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4092	1428344399	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4093	1428344400	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4094	1428344401	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4095	1428344402	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4096	1428344403	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4097	1428344404	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4098	1428344405	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4099	1428344406	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4100	1428344407	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4101	1428344408	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4102	1428344409	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4103	1428344410	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4104	1428344411	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4105	1428344412	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4106	1428344413	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4107	1428344414	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4108	1428344415	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4109	1428344416	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4110	1428344417	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4111	1428344418	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4112	1428344419	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4113	1428344420	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4114	1428344421	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4115	1428344422	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4116	1428344423	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4117	1428344424	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4118	1428344425	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4119	1428344426	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4120	1428344427	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4121	1428344428	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4122	1428344429	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4123	1428344430	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4124	1428344431	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4125	1428344432	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4126	1428344433	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4127	1428344434	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4128	1428344435	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4129	1428344436	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4130	1428344437	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4131	1428344438	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4132	1428344439	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4133	1428344440	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4134	1428344441	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4135	1428344442	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4136	1428344443	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4137	1428344444	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4138	1428344445	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4139	1428344446	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4140	1428344447	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4141	1428344448	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4142	1428344449	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4143	1428344450	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4144	1428344451	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4145	1428344452	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4146	1428344453	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4147	1428344454	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4148	1428344455	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4149	1428344456	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4150	1428344457	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4151	1428344458	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4152	1428344459	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4153	1428344460	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4154	1428344461	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4155	1428344462	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4156	1428344463	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4157	1428344464	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4158	1428344465	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4159	1428344466	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4160	1428344467	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4161	1428344468	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4162	1428344469	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4163	1428344470	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4164	1428344471	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4165	1428344472	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4166	1428344473	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4167	1428344474	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4168	1428344475	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4169	1428344476	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4170	1428344477	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4171	1428344489	IN8278G01028	CYBER MEDIA (INDIA) LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Sept-25	Credit	Rights Issue	CA
4172	1428344504	INE870H14VX4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
4173	1428344508	INE868B14187	NCC LIMITED 180D CP 09MAR26	Commercial Paper	10-Sept-25	Credit	Allotment	CA
4174	1428344525	INE242A14YK2	INDIAN OIL CORPORATION LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
4175	1428344528	INE420C07155	PAISALO DIGITAL LIMITED SR PDL092025 10 NCD 10SP28 FVRS1LAC	Debentures	10-Sept-25	Credit	Allotment	CA
4176	1428344565	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4177	1428344566	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4178	1428344567	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4179	1428344568	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4180	1428344569	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4181	1428344570	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4182	1428344571	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4183	1428344572	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4184	1428344573	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4185	1428344574	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4186	1428344575	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4187	1428344576	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4188	1428344577	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4189	1428344578	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4190	1428344579	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4191	1428344580	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4192	1428344581	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4193	1428344582	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4194	1428344583	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4195	1428344584	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4196	1428344587	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4197	1428344588	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4198	1428344589	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4199	1428344590	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4200	1428344591	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4201	1428344592	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4202	1428344593	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4203	1428344594	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4204	1428344595	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4205	1428344596	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4206	1428344597	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4207	1428344598	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4208	1428344599	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4209	1428344600	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4210	1428344601	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4211	1428344602	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4212	1428344603	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4213	1428344604	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4214	1428344605	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4215	1428344606	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4216	1428344607	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4217	1428344608	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4218	1428344609	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4219	1428344610	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4220	1428344611	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4221	1428344612	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4222	1428344613	INF879O01076	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DR MNTH IDCW PAY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4223	1428344614	INF1J2R01098	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND DR GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	New Fund Offer	CA
4224	1428344615	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	New Fund Offer	CA
4225	1428344632	INE238AD6BE7	AXIS BANK LIMITED CD 10DEC25	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
4226	1428344634	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Sept-25	Credit	ESOP	CA
4227	1428344635	INE2G9Z01018	AIRTEL MONEY LIMITED EQ	Equity Shares	10-Sept-25	Credit	Rights Issue	CA
4228	1428344700	INE0R2J03046	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED 0.0001% SERIES CU 2 PREF 06AG55	Preference Shares	10-Sept-25	Credit	Preferential Allotment	CA
4229	1428344702	INE563J14DA7	ASTEC LIFESCIENCES LIMITED 62D CP 11NOV25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
4230	1428344703	INE367Y14315	WHEELSEMI PRIVATE LIMITED 142D CP 30JAN26	Commercial Paper	10-Sept-25	Credit	Allotment	CA

4231	1428344704	INE091A14EP4	NIRMA LIMITED 90D CP 09DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
4232	1428344705	INE484J14YP0	GODREJ PROPERTIES LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
4233	1428344706	INE0T1U03035	SERENTICA RENEWABLES INDIA 6 PRIVATE LIMITED 0.0001% SERIES CU 2 PREF 24JL55	Preference Shares	10-Sept-25	Credit	Preferential Allotment	CA
4234	1428344712	INE0PQP01012	KSHEMA HOLDINGS PRIVATE LIMITED EQ	Equity Shares	10-Sept-25	Credit	Rights Issue	CA
4235	1428344713	INE0AH913016	CHATHA FOODS LIMITED WARRANTS 13AG26	Warrants	10-Sept-25	Credit	Allotment	CA
4236	1428344720	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4237	1428344721	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4238	1428344722	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4239	1428344723	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4240	1428344724	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4241	1428344725	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4242	1428344726	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4243	1428344727	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4244	1428344728	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4245	1428344729	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4246	1428344730	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4247	1428344731	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4248	1428344732	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4249	1428344733	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4250	1428344734	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4251	1428344735	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4252	1428344736	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4253	1428344737	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4254	1428344738	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4255	1428344739	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4256	1428344740	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4257	1428344741	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4258	1428344742	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4259	1428344743	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4260	1428344744	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4261	1428344745	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4262	1428344746	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4263	1428344747	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4264	1428344748	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4265	1428344749	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4266	1428344750	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4267	1428344751	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4268	1428344752	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4269	1428344753	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4270	1428344754	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4271	1428344755	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4272	1428344756	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4273	1428344757	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4274	1428344758	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4275	1428344759	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4276	1428344760	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4277	1428344761	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4278	1428344762	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4279	1428344763	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4280	1428344764	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4281	1428344765	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4282	1428344766	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4283	1428344767	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4284	1428344768	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4285	1428344769	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4286	1428344770	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4287	1428344771	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4288	1428344772	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4289	1428344773	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4290	1428344774	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4291	1428344775	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4292	1428344776	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4293	1428344777	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4294	1428344778	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4295	1428344779	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4296	1428344780	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4297	1428344781	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4298	1428344782	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4299	1428344783	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4300	1428344784	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4301	1428344785	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4302	1428344786	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4303	1428344787	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4304	1428344788	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4305	1428344789	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4306	1428344790	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4307	1428344791	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4308	1428344792	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4309	1428344793	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4310	1428344794	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4311	1428344795	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4312	1428344796	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4313	1428344797	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4314	1428344798	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4315	1428344799	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4316	1428344800	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4317	1428344801	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4318	1428344802	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4319	1428344803	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4320	1428344804	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4321	1428344805	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4322	1428344806	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4323	1428344807	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4324	1428344808	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4325	1428344809	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4326	1428344810	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4327	1428344811	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4328	1428344812	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4329	1428344813	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4330	1428344814	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4331	1428344815	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4332	1428344816	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4333	1428344817	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4334	1428344818	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4335	1428344819	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4336	1428344820	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4337	1428344821	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4338	1428344822	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4339	1428344823	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4340	1428344824	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4341	1428344825	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4342	1428344826	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4343	1428344827	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4344	1428344828	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4345	1428344829	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4346	1428344830	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4347	1428344831	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4348	1428344832	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4349	1428344833	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4350	1428344834	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4351	1428344835	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4352	1428344836	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4353	1428344837	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4354	1428344838	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4355	1428344839	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4356	1428344840	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4357	1428344841	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4358	1428344842	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4359	1428344843	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4360	1428344844	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4361	1428344845	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4362	1428344846	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4363	1428344847	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4364	1428344848	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4365	1428344849	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4366	1428344850	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4367	1428344851	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4368	1428344852	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4369	1428344853	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4370	1428344854	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4371	1428344855	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4372	1428344856	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4373	1428344857	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4374	1428344858	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4375	1428344859	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4376	1428344860	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4377	1428344861	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4378	1428344862	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4379	1428344863	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4380	1428344864	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4381	1428344865	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4382	1428344866	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4383	1428344867	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4384	1428344868	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4385	1428344869	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4386	1428344870	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4387	1428344871	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4388	1428344872	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4389	1428344873	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4390	1428344874	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4391	1428344875	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4392	1428344876	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4393	1428344877	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4394	1428344878	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4395	1428344879	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4396	1428344880	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4397	1428344881	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4398	1428344882	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4399	1428344883	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4400	1428344884	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4401	1428344885	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4402	1428344886	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4403	1428344887	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4404	1428344888	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4405	1428344889	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRRGRT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4406	1428344890	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4407	1428344891	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4408	1428344892	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4409	1428344893	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4410	1428344894	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4411	1428344895	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4412	1428344896	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4413	1428344897	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4414	1428344898	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4415	1428344899	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4416	1428344900	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4417	1428344901	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4418	1428344902	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4419	1428344903	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4420	1428344904	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4421	1428344905	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4422	1428344906	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4423	1428344907	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4424	1428344908	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4425	1428344909	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4426	1428344910	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4427	1428344911	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4428	1428344912	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4429	1428344913	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4430	1428344914	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4431	1428344915	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4432	1428344916	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4433	1428344917	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4434	1428344918	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4435	1428344919	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4436	1428344920	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4437	1428344921	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4438	1428344922	INF846K01677	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4439	1428344923	INF846K01685	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4440	1428344924	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4441	1428344925	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4442	1428344926	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4443	1428344927	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4444	1428344928	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4445	1428344929	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4446	1428344930	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4447	1428344931	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4448	1428344932	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4449	1428344933	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4450	1428344934	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4451	1428344935	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4452	1428344936	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4453	1428344937	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4454	1428344938	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4455	1428344939	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4456	1428344940	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4457	1428344941	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4458	1428344942	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4459	1428344943	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4460	1428344944	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4461	1428344945	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4462	1428344946	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4463	1428344947	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4464	1428344948	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4465	1428344949	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4466	1428344950	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4467	1428344951	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4468	1428344952	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4469	1428344953	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4470	1428344954	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4471	1428344955	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4472	1428344956	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4473	1428344957	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4474	1428344958	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4475	1428344959	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4476	1428344960	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4477	1428344961	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4478	1428344962	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4479	1428344963	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4480	1428344964	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4481	1428344965	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4482	1428344966	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4483	1428344967	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4484	1428344968	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4485	1428344969	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4486	1428344970	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4487	1428344971	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4488	1428344972	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4489	1428344973	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4490	1428344974	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4491	1428344975	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4492	1428344976	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4493	1428344977	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4494	1428344978	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4495	1428344979	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4496	1428344980	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4497	1428344981	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4498	1428344982	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4499	1428344983	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4500	1428344984	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4501	1428344985	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4502	1428344986	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4503	1428344987	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4504	1428344988	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4505	1428344989	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4506	1428344990	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4507	1428344991	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4508	1428344992	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4509	1428344993	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4510	1428344994	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4511	1428344995	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4512	1428344996	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4513	1428344997	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4514	1428344998	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4515	1428344999	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4516	1428345000	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4517	1428345001	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4518	1428345002	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4519	1428345003	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4520	1428345004	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4521	1428345005	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4522	1428345006	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4523	1428345007	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4524	1428345008	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4525	1428345009	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4526	1428345010	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4527	1428345011	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4528	1428345012	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4529	1428345013	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4530	1428345014	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4531	1428345015	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4532	1428345016	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4533	1428345017	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4534	1428345018	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4535	1428345019	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4536	1428345020	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4537	1428345021	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4538	1428345022	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4539	1428345023	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4540	1428345024	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4541	1428345025	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4542	1428345026	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4543	1428345027	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4544	1428345028	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4545	1428345029	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4546	1428345030	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4547	1428345031	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4548	1428345032	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4549	1428345033	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4550	1428345034	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4551	1428345035	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4552	1428345036	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4553	1428345037	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4554	1428345038	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4555	1428345039	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4556	1428345040	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4557	1428345041	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4558	1428345042	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4559	1428345043	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4560	1428345044	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4561	1428345045	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4562	1428345046	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4563	1428345047	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4564	1428345048	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4565	1428345049	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4566	1428345050	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4567	1428345051	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4568	1428345052	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4569	1428345053	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4570	1428345054	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4571	1428345055	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4572	1428345056	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4573	1428345057	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4574	1428345058	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4575	1428345059	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4576	1428345060	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4577	1428345061	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4578	1428345062	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4579	1428345063	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4580	1428345064	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4581	1428345065	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4582	1428345066	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4583	1428345067	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4584	1428345068	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4585	1428345069	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4586	1428345070	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4587	1428345071	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4588	1428345072	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4589	1428345073	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4590	1428345074	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4591	1428345075	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4592	1428345076	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4593	1428345077	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4594	1428345078	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4595	1428345079	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4596	1428345080	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4597	1428345081	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4598	1428345082	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4599	1428345083	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4600	1428345084	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4601	1428345085	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4602	1428345086	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4603	1428345087	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4604	1428345088	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4605	1428345089	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4606	1428345090	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4607	1428345091	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4608	1428345092	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4609	1428345093	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4610	1428345094	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4611	1428345095	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4612	1428345096	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4613	1428345097	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4614	1428345098	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4615	1428345099	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4616	1428345100	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4617	1428345101	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4618	1428345102	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4619	1428345103	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4620	1428345104	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4621	1428345105	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4622	1428345106	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4623	1428345107	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4624	1428345108	INF760K01KL5	CANARA ROBECO MUTUAL FUND MID CAP FD RG PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4625	1428345109	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4626	1428345110	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4627	1428345111	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4628	1428345112	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4629	1428345113	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4630	1428345114	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4631	1428345115	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4632	1428345116	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4633	1428345117	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4634	1428345118	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4635	1428345119	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4636	1428345120	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4637	1428345121	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4638	1428345122	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4639	1428345123	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4640	1428345124	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4641	1428345125	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4642	1428345126	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4643	1428345127	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4644	1428345128	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4645	1428345129	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4646	1428345130	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4647	1428345131	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4648	1428345132	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4649	1428345133	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4650	1428345134	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4651	1428345135	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4652	1428345136	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4653	1428345137	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4654	1428345138	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4655	1428345139	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4656	1428345140	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4657	1428345141	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4658	1428345142	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4659	1428345143	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4660	1428345144	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4661	1428345145	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4662	1428345146	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4663	1428345147	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4664	1428345157	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4665	1428345158	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4666	1428345159	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4667	1428345160	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4668	1428345161	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4669	1428345162	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4670	1428345163	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4671	1428345164	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4672	1428345165	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4673	1428345166	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4674	1428345167	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4675	1428345168	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4676	1428345169	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4677	1428345170	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4678	1428345171	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4679	1428345172	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4680	1428345173	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4681	1428345174	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4682	1428345175	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4683	1428345176	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4684	1428345177	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4685	1428345178	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4686	1428345179	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4687	1428345180	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4688	1428345181	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4689	1428345182	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4690	1428345183	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4691	1428345184	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4692	1428345185	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4693	1428345186	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4694	1428345187	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4695	1428345188	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4696	1428345189	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4697	1428345190	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4698	1428345191	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4699	1428345192	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4700	1428345193	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4701	1428345194	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4702	1428345195	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4703	1428345196	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4704	1428345197	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4705	1428345198	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4706	1428345199	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4707	1428345200	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4708	1428345201	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4709	1428345202	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4710	1428345203	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4711	1428345204	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4712	1428345205	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4713	1428345206	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4714	1428345207	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4715	1428345208	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4716	1428345209	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4717	1428345210	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4718	1428345211	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4719	1428345212	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4720	1428345213	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4721	1428345214	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4722	1428345215	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4723	1428345216	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4724	1428345217	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4725	1428345218	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4726	1428345219	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4727	1428345220	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4728	1428345221	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4729	1428345222	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4730	1428345223	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4731	1428345224	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4732	1428345225	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4733	1428345226	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4734	1428345227	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4735	1428345228	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4736	1428345229	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4737	1428345230	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4738	1428345231	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4739	1428345232	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4740	1428345233	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4741	1428345234	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4742	1428345235	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4743	1428345236	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4744	1428345237	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4745	1428345238	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4746	1428345239	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4747	1428345240	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4748	1428345241	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4749	1428345242	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4750	1428345243	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4751	1428345244	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4752	1428345245	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4753	1428345246	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4754	1428345247	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4755	1428345248	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4756	1428345249	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4757	1428345250	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4758	1428345251	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4759	1428345252	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4760	1428345253	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4761	1428345254	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4762	1428345255	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4763	1428345256	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4764	1428345257	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4765	1428345258	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4766	1428345259	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4767	1428345260	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4768	1428345261	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4769	1428345262	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4770	1428345263	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4771	1428345264	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4772	1428345265	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4773	1428345266	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4774	1428345267	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4775	1428345268	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4776	1428345269	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4777	1428345270	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4778	1428345271	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4779	1428345272	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4780	1428345273	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4781	1428345274	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4782	1428345275	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4783	1428345276	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4784	1428345277	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4785	1428345278	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4786	1428345279	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4787	1428345279	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4788	1428345280	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4789	1428345281	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4790	1428345282	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4791	1428345283	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4792	1428345284	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4793	1428345285	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4794	1428345286	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4795	1428345287	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4796	1428345288	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4797	1428345289	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4798	1428345290	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4799	1428345291	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4800	1428345292	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4801	1428345293	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4802	1428345294	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4803	1428345295	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4804	1428345296	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4805	1428345297	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4806	1428345298	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4807	1428345299	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4808	1428345300	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4809	1428345301	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4810	1428345302	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4811	1428345303	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4812	1428345304	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4813	1428345305	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4814	1428345306	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4815	1428345307	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4816	1428345308	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4817	1428345309	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4818	1428345310	INE257A14AB9	BHARAT HEAVY ELECTRICALS LIMITED 53D CP 29SEP25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
4819	1428345312	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4820	1428345313	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4821	1428345314	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4822	1428345315	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4823	1428345316	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4824	1428345317	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4825	1428345318	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4826	1428345319	INF090101213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4827	1428345320	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4828	1428345321	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4829	1428345322	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4830	1428345323	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4831	1428345324	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4832	1428345325	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4833	1428345326	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4834	1428345327	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4835	1428345328	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4836	1428345329	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4837	1428345330	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4838	1428345331	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4839	1428345332	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4840	1428345333	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4841	1428345334	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4842	1428345335	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4843	1428345336	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4844	1428345337	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4845	1428345338	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4846	1428345339	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4847	1428345340	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4848	1428345341	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4849	1428345342	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4850	1428345343	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4851	1428345344	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4852	1428345345	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4853	1428345346	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4854	1428345347	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4855	1428345348	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4856	1428345349	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4857	1428345350	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4858	1428345351	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4859	1428345352	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4860	1428345353	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4861	1428345354	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4862	1428345355	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4863	1428345356	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4864	1428345357	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4865	1428345358	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4866	1428345359	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4867	1428345360	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4868	1428345361	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4869	1428345362	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4870	1428345363	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4871	1428345364	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4872	1428345365	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4873	1428345366	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4874	1428345367	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4875	1428345368	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4876	1428345369	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4877	1428345370	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4878	1428345371	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4879	1428345371	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4880	1428345372	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4881	1428345372	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4882	1428345373	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4883	1428345374	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4884	1428345375	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4885	1428345376	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4886	1428345377	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4887	1428345378	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4888	1428345379	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4889	1428345380	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4890	1428345381	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4891	1428345382	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4892	1428345383	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4893	1428345384	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4894	1428345385	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4895	1428345386	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4896	1428345387	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4897	1428345388	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4898	1428345389	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4899	1428345390	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4900	1428345391	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4901	1428345392	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4902	1428345393	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4903	1428345394	INF740K01CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4904	1428345395	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4905	1428345396	INF740K01MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4906	1428345397	INF740K01MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4907	1428345398	INF740K01PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4908	1428345399	INF740K01SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4909	1428345400	INF740K01TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4910	1428345401	INF740K01TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4911	1428345402	INF740K01TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4912	1428345403	INF740K01UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4913	1428345404	INF740K01VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4914	1428345405	INF740K01WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4915	1428345406	INF740K01WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFRGRGWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4916	1428345407	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4917	1428345408	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4918	1428345409	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4919	1428345410	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4920	1428345411	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4921	1428345412	INE949L16DS1	AU SMALL FINANCE BANK LIMITED CD 09JUN26	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
4922	1428345413	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4923	1428345414	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4924	1428345415	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4925	1428345416	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4926	1428345417	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4927	1428345418	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4928	1428345419	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4929	1428345420	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4930	1428345421	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4931	1428345422	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4932	1428345423	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4933	1428345424	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4934	1428345425	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4935	1428345426	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4936	1428345427	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4937	1428345428	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4938	1428345429	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4939	1428345430	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4940	1428345431	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4941	1428345432	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4942	1428345433	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4943	1428345434	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4944	1428345435	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4945	1428345436	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4946	1428345437	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4947	1428345438	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4948	1428345439	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4949	1428345440	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4950	1428345441	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4951	1428345442	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4952	1428345443	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4953	1428345444	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4954	1428345445	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4955	1428345446	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4956	1428345447	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4957	1428345448	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4958	1428345449	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4959	1428345450	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4960	1428345451	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4961	1428345452	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4962	1428345453	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4963	1428345454	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIS	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4964	1428345455	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4965	1428345456	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

4966	1428345457	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4967	1428345458	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4968	1428345459	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4969	1428345460	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4970	1428345461	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4971	1428345462	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4972	1428345463	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4973	1428345464	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4974	1428345465	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4975	1428345466	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4976	1428345467	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4977	1428345468	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4978	1428345469	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4979	1428345470	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4980	1428345471	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4981	1428345472	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4982	1428345473	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4983	1428345474	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4984	1428345475	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4985	1428345476	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4986	1428345477	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4987	1428345478	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4988	1428345479	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4989	1428345480	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4990	1428345481	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4991	1428345482	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4992	1428345483	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4993	1428345484	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4994	1428345485	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4995	1428345486	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4996	1428345487	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4997	1428345488	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4998	1428345489	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
4999	1428345490	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5000	1428345491	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

5001	1428345492	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5002	1428345493	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5003	1428345494	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5004	1428345495	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5005	1428345496	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5006	1428345497	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5007	1428345498	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5008	1428345499	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5009	1428345500	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5010	1428345501	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5011	1428345502	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5012	1428345503	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5013	1428345504	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5014	1428345505	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5015	1428345506	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5016	1428345507	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5017	1428345508	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5018	1428345509	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5019	1428345510	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5020	1428345511	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5021	1428345512	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5022	1428345513	INE036D16JA9	THE KARUR VYSYA BANK LIMITED CD 08DEC25	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
5023	1428345514	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5024	1428345515	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5025	1428345516	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5026	1428345517	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5027	1428345518	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5028	1428345519	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5029	1428345520	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5030	1428345521	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5031	1428345522	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5032	1428345523	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5033	1428345524	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5034	1428345525	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5035	1428345526	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

5036	1428345527	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5037	1428345528	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5038	1428345529	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5039	1428345530	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5040	1428345531	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5041	1428345532	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5042	1428345533	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5043	1428345534	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5044	1428345535	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5045	1428345536	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5046	1428345537	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5047	1428345538	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5048	1428345539	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5049	1428345540	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5050	1428345541	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5051	1428345542	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5052	1428345543	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5053	1428345544	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5054	1428345545	INE040A16HL8	HDFC BANK LIMITED CD 10SEP26	Certificate of Deposit	10-Sept-25	Credit	Allotment	CA
5055	1428345546	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5056	1428345547	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5057	1428345548	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5058	1428345549	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5059	1428345550	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5060	1428345551	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5061	1428345552	INF179K01JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5062	1428345553	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5063	1428345554	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5064	1428345555	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5065	1428345556	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5066	1428345557	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5067	1428345558	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5068	1428345559	INF336L01BW8	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5069	1428345560	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAYOP	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5070	1428345561	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA

5071	1428345563	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5072	1428345592	INE050A14853	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 365D CP 10SEP26	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5073	1428345607	INE050A14846	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 334D CP 10AUG26	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5074	1428345626	INE296A14C30	BAJAJ FINANCE LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5075	1428345636	INE296A14C22	BAJAJ FINANCE LIMITED 91D CP 09DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5076	1428345640	INE212K14CA1	SBICAP SECURITIES LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5077	1428345642	INF0R8F01141	ZERODHA MUTUAL FUND ZERODHA NIFTY SMALLCAP 100 ETF---	Units	10-Sept-25	Credit	New Fund Offer	CA
5078	1428345646	INE530L07AZ9	NIDO HOME FINANCE LIMITED SR X 10.5 NCD 10SP35 FVRS1000	Debentures	10-Sept-25	Credit	Public Offer	CA
5079	1428345647	INE530L07BA0	NIDO HOME FINANCE LIMITED SR VI 9.8 NCD 10SP30 FVRS1000	Debentures	10-Sept-25	Credit	Public Offer	CA
5080	1428345648	INE530L07BB8	NIDO HOME FINANCE LIMITED SR I 9 NCD 10SP27 FVRS1000	Debentures	10-Sept-25	Credit	Public Offer	CA
5081	1428345649	INE530L07BC6	NIDO HOME FINANCE LIMITED SR II NCD 10SP27 FVRS1000	Debentures	10-Sept-25	Credit	Public Offer	CA
5082	1428345650	INE530L07BD4	NIDO HOME FINANCE LIMITED SR III 9.35 NCD 10SP28 FVRS1000	Debentures	10-Sept-25	Credit	Public Offer	CA
5083	1428345651	INE530L07BE2	NIDO HOME FINANCE LIMITED SR IV 9.75 NCD 10SP28 FVRS1000	Debentures	10-Sept-25	Credit	Public Offer	CA
5084	1428345652	INE530L07BF9	NIDO HOME FINANCE LIMITED SR V NCD 10SP28 FVRS1000	Debentures	10-Sept-25	Credit	Public Offer	CA
5085	1428345653	INE530L07BG7	NIDO HOME FINANCE LIMITED SR VII 10.25 NCD 10SP30 FVRS1000	Debentures	10-Sept-25	Credit	Public Offer	CA
5086	1428345654	INE530L07BH5	NIDO HOME FINANCE LIMITED SR VIII NCD 10SP30 FVRS1000	Debentures	10-Sept-25	Credit	Public Offer	CA
5087	1428345655	INE530L07BI3	NIDO HOME FINANCE LIMITED SR IX 10.03 NCD 10SP35 FVRS1000	Debentures	10-Sept-25	Credit	Public Offer	CA
5088	1428345665	INE110O14GL7	AXIS SECURITIES LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5089	1428345667	INE466L14EV3	360 ONE WAM LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5090	1428345668	INE248U14SH5	360 ONE PRIME LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5091	1428345706	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5092	1428345707	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5093	1428345708	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sept-25	Credit	Allotment	CA
5094	1428345710	INE901L14BT9	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 08DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5095	1428345711	INE371K14CZ2	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5096	1428345712	INE338I14LB7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5097	1428345713	INE192B14778	WELSPUN LIVING LIMITED 90D CP 09DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5098	1428345714	INE233A14A47	GODREJ INDUSTRIES LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5099	1428345724	INE472H14714	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 09MAR26	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5100	1428345725	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	10-Sept-25	Credit	Allotment	CA
5101	1428345727	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Sept-25	Credit	Allotment	CA
5102	1428345729	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	10-Sept-25	Credit	Allotment	CA
5103	1428345734	INE015O07070	GOOD EARTH ECO DEVELOPMENTS PRIVATE LIMITED SR I 14.25 LOA 17JN27 FVRS10LAC	Debentures	10-Sept-25	Credit	Allotment	CA
5104	1428345753	INE0MHC07625	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 04DC26 FVRS50LAC	Debentures	10-Sept-25	Credit	Allotment	CA
5105	1428345759	INE763G14XX9	ICICI SECURITIES LIMITED 352D CP 06MAR26	Commercial Paper	10-Sept-25	Credit	Allotment	CA

5106	1428345760	INE530B14FB6	IIFL FINANCE LIMITED 104D CP 23DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5107	1428345767	INE530B14FC4	IIFL FINANCE LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5108	1428345768	INE028E14SR4	KOTAK SECURITIES LTD 175D CP 27FEB26	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5109	1428345773	INE824H14S18	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5110	1428345774	INE028E14SS2	KOTAK SECURITIES LTD 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5111	1428345778	INE180C14599	CAPRI GLOBAL CAPITAL LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5112	1428345818	INE583D14667	UGRO CAPITAL LIMITED 184D CP 13MAR26	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5113	1428345830	INE763G14A71	ICICI SECURITIES LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5114	1428345854	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	10-Sept-25	Credit	Allotment	CA
5115	1428345855	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Sept-25	Credit	Allotment	CA
5116	1428345856	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	10-Sept-25	Credit	Allotment	CA
5117	1428345857	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMOTIVE ETF ---	Units	10-Sept-25	Credit	Allotment	CA
5118	1428345858	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	10-Sept-25	Credit	Allotment	CA
5119	1428345859	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	10-Sept-25	Credit	Allotment	CA
5120	1428345860	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	10-Sept-25	Credit	Allotment	CA
5121	1428345861	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	10-Sept-25	Credit	Allotment	CA
5122	1428345862	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	10-Sept-25	Credit	Allotment	CA
5123	1428345863	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-Sept-25	Credit	Allotment	CA
5124	1428345864	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	10-Sept-25	Credit	Allotment	CA
5125	1428345865	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	10-Sept-25	Credit	Allotment	CA
5126	1428345866	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	10-Sept-25	Credit	Allotment	CA
5127	1428345867	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	10-Sept-25	Credit	Allotment	CA
5128	1428345868	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	10-Sept-25	Credit	Allotment	CA
5129	1428345869	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	10-Sept-25	Credit	Allotment	CA
5130	1428345870	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Sept-25	Credit	Allotment	CA
5131	1428345871	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Sept-25	Credit	Allotment	CA
5132	1428345872	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Sept-25	Credit	Allotment	CA
5133	1428345880	INE700G14PV1	HDFC SECURITIES LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5134	1428345881	INE700G14PU3	HDFC SECURITIES LIMITED 20D CP 29SEP25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5135	1428345894	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sept-25	Credit	ESOP	CA
5136	1428345895	INE996U07354	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.55 NCD 27SP26 FVRS1LAC	Debentures	10-Sept-25	Credit	Allotment	CA
5137	1428345902	INE211H14AE5	SHAREKHAN LIMITED 91D CP 09DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5138	1428345906	INE08XP07340	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.75 NCD 10AP27 FVRS1LAC	Debentures	10-Sept-25	Credit	Allotment	CA
5139	1428345937	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Sept-25	Credit	Allotment	CA
5140	1428345938	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	10-Sept-25	Credit	Allotment	CA

5141	1428345939	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	10-Sept-25	Credit	Allotment	CA
5142	1428345940	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-Sept-25	Credit	Allotment	CA
5143	1428345942	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	10-Sept-25	Credit	Allotment	CA
5144	1428345943	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Sept-25	Credit	Allotment	CA
5145	1428345946	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Sept-25	Credit	Allotment	CA
5146	1428345949	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	10-Sept-25	Credit	Allotment	CA
5147	1428345952	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sept-25	Credit	ESOP	CA
5148	1428345969	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	10-Sept-25	Credit	Allotment	CA
5149	1428345970	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	10-Sept-25	Credit	Allotment	CA
5150	1428345971	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Sept-25	Credit	Allotment	CA
5151	1428345972	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	10-Sept-25	Credit	Allotment	CA
5152	1428345973	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	10-Sept-25	Credit	Allotment	CA
5153	1428345974	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Sept-25	Credit	Allotment	CA
5154	1428345975	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	10-Sept-25	Credit	Allotment	CA
5155	1428345976	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	10-Sept-25	Credit	Allotment	CA
5156	1428345977	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	10-Sept-25	Credit	Allotment	CA
5157	1428345978	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	Units	10-Sept-25	Credit	Allotment	CA
5158	1428346036	INE09OL14HW0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5159	1428346068	INE02FN14648	IGH HOLDINGS PRIVATE LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5160	1428346212	INE01C314CQ7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 10DEC25	Commercial Paper	10-Sept-25	Credit	Allotment	CA
5161	1428346344	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units		Credit	Allotment	CA

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

**Arockiaraj
Manager**