Circular No.: NSDL/PS/2025/2210 Date: September 15, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
4	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
5	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
6	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
7	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	12-Sept-25	Debit	Redemption	ACA
9	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
10	1042917323	INE246E01013	GOBIND SUGAR MILLS LTD. EQ	Equity Shares	12-Sept-25	Debit	Scheme of Amalgamation	ACA
11	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
13	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
14	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
16	1154306886	INE733E07JE0	NTPC LIMITED SR-1A 8.41 BD 16DC23 FVRS1000	Bonds	12-Sept-25	Debit	Redemption	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
18	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
20	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
21	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
22	1206161538	INE745X07011	LAVA INTERNATIONAL LIMITED 12.41 LOA 25MR24 FVRS10LAC	Debentures	12-Sept-25	Debit	Redemption	ACA
23	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
24	1219538297	INE532F07BV4	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.10 NCD 29AP24 FVRS1000	Debentures	12-Sept-25	Debit	Redemption	ACA
25	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
26	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	12-Sept-25	Debit	Redemption	ACA
27	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	12-Sept-25	Debit	Redemption	ACA
28	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
29	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
30	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA

31	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	12-Sept-25	Debit	Redemption	ACA
32	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
33	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
34	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	12-Sept-25	Debit	Scheme of Arrangement	ACA
35	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
36	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	12-Sept-25	Debit	Forfeiture of securities	ACA
37	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
38	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
39	1345864065	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	Debentures	12-Sept-25	Debit	Redemption	ACA
40	1354652725	INE121A07RB5	CHOLAMANDALAM INVT. AND FIN. CO.LTD SR 1 8.25 NCD 04MR25 FVRS1000	Debentures	12-Sept-25	Debit	Redemption	ACA
41	1360263472	INE975L18024	ALCHEMIST - VII TRUST IOD-KIDC SECURITY RECEIPTS 24MR17	Securitised Instruments	12-Sept-25	Debit	Redemption	ACA
42	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	12-Sept-25	Debit	Redemption	ACA
43	1361671144	INE215T07096	GULAM MUSTAFA ENTERPRISES PRIVATE LIMITED SR A 17.25 NCD 31MR25 FVRS1LAC	Debentures	12-Sept-25	Debit	Redemption	ACA
44	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
45	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
46	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
47	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
48	1390104090	INE217A04016	ZUARI INDUSTRIES LIMITED 10.5% PREF 17JU25	Preference Shares	12-Sept-25	Debit	Redemption	ACA
49	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
50	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
51	1398934314	INE224E20036	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
52	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
53	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	ACA
54	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
55	1418196803	INE040407244	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR D6 MTHL 11.50 NCD 25AG25 FVRS1000	Debentures	12-Sept-25	Debit	Redemption	ACA
56	1418729000	INE05OF07015	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITE SR-1 14 NCD 27AG25 FVRS10LAC	Debentures	12-Sept-25	Debit	Redemption	ACA
57	1418733523	INE592B20016	T T LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Sept-25	Debit	Extinguishment	ACA
58	1425835078	IN8083K01016	BENGAL & ASSAM COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Credit	Demerger	ACA
59	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Sept-25	Debit	Redemption	ACA
60	1429067483	INE0K0K03086	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 24AG39	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
61	1429067491	INE0K0K03102	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE-SERIES B1 PREF 06JU43	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
62	1429067494	INE0K0K03110	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE-SERIES B1 PREF 01JL43	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
63	1429067497	INE0K0K03128	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES B1 PREF 31JL43	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
64	1429067498	INE0K0K03144	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE-SERIES B1 PREF 31OT43	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
65	1429067501	INE0K0K03136	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE-SERIES B1 PREF 30DC43	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA

66	1429067502	INE0K0K03151	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES B1 PREF 02MY44	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
67	1429067504	INE0K0K03169	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 100% PRE SERIES B1 PREF 04JU44	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
68	1429067505	INE0K0K03177	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES B1 PREF 01JL44	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
69	1429067506	INE0K0K03185	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES B1 PREF 25SP44	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
70	1429067511	INE0K0K03193	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES B1 PREF 18OT44	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
71	1429067573	INE0W2O01019	IVIK SECURITIES (IFSC) PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Debit	Extinguishment – Conversion into LLP	ACA
72	1429069925	INE0K0Y01016	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRI EQ	Equity Shares	12-Sept-25	Credit	Conversion of preference shares into equity shares	ACA
73	1429069925	INE0K0Y03012	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRI 7% PREF 22SP43	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
74	1429071353	INE295G03029	GMR VEMAGIRI POWER GENERATION LIMITED 0.001% PREF 08AP32	Preference Shares	12-Sept-25	Credit	Reclassification	ACA
75	1429071353	INE295G03011	GMR VEMAGIRI POWER GENERATION LIMITED 0.001% PREF 26AP28	Preference Shares	12-Sept-25	Debit	Reclassification	ACA
76	1429071422	INE08MW04015	DELHI WASTE MANAGEMENT NAJAFGARH PRIVATE LIMI 12% PREF 10SP32	Preference Shares	12-Sept-25	Debit	Redemption	ACA
77	1429072596	INE0BKR18015	ALCHEMIST - XLI TRUST SECURITY RECEIPTS 11NV19	Securitised Instruments	12-Sept-25	Debit	Redemption	ACA
78	1429072597	INE0DW518045	ALCHEMIST - XXXIII TRUST SECUIRTY RECEIPT 05FEB21	Securitised Instruments	12-Sept-25	Debit	Redemption	ACA
79	1429072599	INE554L18043	ALCHEMIST-V TRUST IB-SRLPPL SECURITY RECEIPT 29SEP23	Securitised Instruments	12-Sept-25	Debit	Redemption	ACA
80	1429072641	INF0T1E22416	ASHIKA ALTERNATIVE INVESTMENTS Ashika India Select FD - Restricted Transfera	Alternative Investment Fund	12-Sept-25	Debit	Redemption	ACA
81	1429072680	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	12-Sept-25	Credit	ESOP	ACA
82	1429072680	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Sept-25	Debit	ESOP	ACA
83	1429072682	IN8457L01028	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Sept-25	Debit	ESOP	ACA
84	1429072682	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Sept-25	Credit	ESOP	ACA
85	1429072691	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	12-Sept-25	Credit	ESOP	ACA
86	1429072691	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Debit	ESOP	ACA
87	1429072692	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Sept-25	Credit	ESOP	ACA
88	1429072692	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	12-Sept-25	Debit	ESOP	ACA
89	1429072747	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Debit	ESOP	ACA
90	1429072747	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	Equity Shares	12-Sept-25	Credit	ESOP	ACA
91	1429072750	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	Equity Shares	12-Sept-25	Credit	ESOP	ACA
92	1429072750	IN80RE001015	GALA PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Debit	ESOP	ACA
93	1429072759	INE00M901018	INTERARCH BUILDING SOLUTIONS LIMITED EQ	Equity Shares	12-Sept-25	Credit	ESOP	ACA
94	1429072759	IN800M901017	INTERARCH BUILDING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Debit	ESOP	ACA
95	1429072762	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	12-Sept-25	Credit	ESOP	ACA
96	1429072762	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Sept-25	Debit	ESOP	ACA
97	1429072967	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	12-Sept-25	Credit	ESOP	ACA
98	1429072967	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Debit	ESOP	ACA
99	1429073098	INE03JN01017	ADANI CEMENTATION LIMITED EQ	Equity Shares	12-Sept-25	Debit	Scheme of Amalgamation	ACA
100	1429073098	IN8079A01015	AMBUJA CEMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Credit	Scheme of Amalgamation	ACA

101	1429073125	INE242A14XX7	INDIAN OIL CORPORATION LIMITED 90D CP 04SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
102	1429073126	INE929O14DN3	RELIANCE RETAIL VENTURES LIMITED 90D CP 04SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
103	1429073127	INE397D14514	BHARTI AIRTEL LIMITED 91D CP 04SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
104	1429073128	INE929O14DO1	RELIANCE RETAIL VENTURES LIMITED 91D CP 08SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
105	1429073129	INE242A14XZ2	INDIAN OIL CORPORATION LIMITED 91D CP 10SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
106	1429073130	INE484J14XO5	GODREJ PROPERTIES LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
107	1429073131	INE233A142J2	GODREJ INDUSTRIES LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
108	1429073132	INE522D14ON6	MANAPPURAM FINANCE LIMITED 90D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
109	1429073133	INE163N14543	ONGC PETRO ADDITIONS LIMITED 90D CP 10SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
110	1429073134	INE110L14TV5	RELIANCE JIO INFOCOMM LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
111	1429073135	INE763G14YZ2	ICICI SECURITIES LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
112	1429073136	INE028E14RL9	KOTAK SECURITIES LTD 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
113	1429073137	INE530B14EN4	IIFL FINANCE LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
114	1429073139	INE128M14AN2	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
115	1429073140	INE879F14KX2	INFINA FINANCE PRIVATE LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
116	1429073141	INE018E14PO8	SBI CARDS AND PAYMENT SERVICES LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
117	1429073142	INE870H14VK1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
118	1429073143	INE929O14DP8	RELIANCE RETAIL VENTURES LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
119	1429073144	INE941D14717	SIKKA PORTS & TERMINALS LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
120	1429073145	INE02KN14556	GODREJ FINANCE LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
121	1429073146	INE700G14OS0	HDFC SECURITIES LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
122	1429073147	INE115A14FF9	LIC HOUSING FINANCE LTD 265D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
123	1429073148	INE732I14BG1	ANGEL ONE LIMITED 91D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
124	1429073149	INE211H14914	SHAREKHAN LIMITED 343D CP 11SEP25	Commercial Paper	12-Sept-25	Debit	Redemption	ACA
125	1429066760	INE1KQ201012	EMOBILITY DESIGN AND INNOVATION PRIVATE LIMIT EQ	Equity Shares	12-Sept-25	Credit	Preferential Allotment	CA
126	1429067357	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Private Placement	CA
127	1429067392	INE17PB03171	BUILDWEALTH TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 27FB44	Preference Shares	12-Sept-25	Credit	Preferential Allotment	CA
128	1429067394	INE17PB03155	BUILDWEALTH TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 04DC43	Preference Shares	12-Sept-25	Credit	Preferential Allotment	CA
129	1429067405	INE17PB03189	BUILDWEALTH TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 17MR44	Preference Shares	12-Sept-25	Credit	Preferential Allotment	CA
130	1429067423	INE020B07OE8	REC LIMITED SR XIX 54EC 5.25 BD 31JL30 FVRS10000	Bonds	12-Sept-25	Credit	Allotment	CA
131	1429067424	INE020B07OF5	REC LIMITED SR XIX 54EC 5.25 BD 31AG30 FVRS10000	Bonds	12-Sept-25	Credit	Allotment	CA
132	1429067432	INE1IAC03013	CRICBUZZ GLOBAL ENTERPRISES LIMITED 0.0001% PREF 24MY45	Preference Shares	12-Sept-25	Credit	Private Placement	CA
133	1429067440	INE302S07011	THAR COMMERCIAL FINANCE PRIVATE LIMITED 12 NCD 14AG27 FVRS1000	Debentures	12-Sept-25	Credit	Allotment	CA
134	1429067441	IN9901Y01019	VANEERA INDUSTRIES LIMITED EQ PP RS. 1/-	Equity Shares	12-Sept-25	Credit	Preferential Allotment	CA
135	1429067443	INE120601021	NIRWANA AI PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Sept-25	Credit	Private Placement	CA

136	1429067444	INE0CBI01017	ADAPT FINTECH ADVISORS PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
137	1429067445	INE24RV01019	SAFEX FOUNDATION EQ	Equity Shares	12-Sept-25	Credit	Initial Subscription	CA
138	1429067456	INE0N9Y03010	OJB HERBALS PRIVATE LIMITED 0.001% SERIES A PREF 13FB44	Preference Shares	12-Sept-25	Credit	Preferential Allotment	CA
139	1429067466	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Sept-25	Credit	ESOP	CA
140	1429067474	INE17HZ01015	CLEAN SOLAR POWER (AMARSAR) PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
141	1429067480	INF11RE22FZ1	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Debit	Reclassification	CA
142	1429067480	INF11RE22HR4	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC2 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Reclassification	CA
143	1429067486	INE0UKK08011	JGRJ ONE SOLAR PRIVATE LIMITED SR A 14 OCD 06AP55 FVRS200	Debentures	12-Sept-25	Credit	Allotment	CA
144	1429067487	INE0UKK08029	JGRJ ONE SOLAR PRIVATE LIMITED SR D OCD 16AP55 FVRS200	Debentures	12-Sept-25	Credit	Allotment	CA
145	1429067488	INE0UKK08037	JGRJ ONE SOLAR PRIVATE LIMITED SR A OCD 16AP55 FVRS200	Debentures	12-Sept-25	Credit	Allotment	CA
146	1429067489	INE02A208051	PRODIGEE FINANCE LIMITED SR LXIII 13 NCD 20JL31 FVRS1000	Debentures	12-Sept-25	Credit	Allotment	CA
147	1429067490	INE02A207152	PRODIGEE FINANCE LIMITED SR XI 11 NCD 05MY27 FVRS1000	Debentures	12-Sept-25	Debit	Redemption	CA
148	1429067515	INE497W01014	ALTUM CREDO HOME FINANCE PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	ESOP	CA
149	1429067519	INE0ZGJ01015	GENOME VALLEY BIOTECH PARKS AND INCUBATORS PR EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
150	1429067550	INE0Z3801019	LITE BITE TRAVEL FOODS PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Debit	Capital Reduction	CA
151	1429067570	INE0ZF101011	MAKS MOTORS PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
152	1429067580	INE08TM08012	PHENIL SUGARS LIMITED OCD 06OT32 FVRS100	Debentures	12-Sept-25	Credit	Allotment	CA
153	1429067583	INE1RXI01017	HARVESTHEAVEN AGRO TRADING LIMITED EQ	Equity Shares	12-Sept-25	Credit	Bonus Issue	CA
154	1429069944	INE2FIU15016	JUPITER 2025 SERIES A1 PTC 13AUG25	Securitised Instruments	12-Sept-25	Credit	Allotment	CA
155	1429070850	INE1PHM01016	TRUERE RAJ SPV PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Initial Subscription	CA
156	1429071188	IN8066O01013	WONDERLA HOLIDAYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Credit	ESOP	CA
157	1429071194	INE22G801012	REALATTE VENTURES LIMITED EQ	Equity Shares	12-Sept-25	Credit	Initial Subscription	CA
158	1429071195	INE1DW201013	WOG TECHNOLOGIES LIMITED EQ	Equity Shares	12-Sept-25	Credit	Bonus Issue	CA
159	1429071196	IN80A1101018	DC INFOTECH AND COMMUNICATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Credit	Conversion of warrants into equity shares.	CA
160	1429071196	INE0A1113014	DC INFOTECH AND COMMUNICATION LIMITED WARRANTS 13JL25	Warrants	12-Sept-25	Debit	Conversion of warrants into equity shares.	CA
161	1429071208	INE0OBZ03145	INTELLIGENT RETAIL PRIVATE LIMITED 0.1% SERIES C PREF 30JN45	Preference Shares	12-Sept-25	Credit	Conversion of debentures into equity shares	CA
162	1429071217	INE1J9201018	STOUGHTON STREET TECH LABS PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
163	1429071226	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	12-Sept-25	Debit	Partial Redemption	CA
164	1429071231	INE1BS001015	WINGWORLD GROUND SERVICES PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
165	1429071233	INE460T01018	FIRST ENERGY PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
166	1429071237	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	12-Sept-25	Debit	Partial Redemption	CA
167	1429071239	IN8550F01048	HAZOOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	12-Sept-25	Credit	Conversion of warrants into equity shares.	CA
168	1429071239	INE550F13036	HAZOOR MULTI PROJECTS LIMITED WARRANTS 24DC25	Warrants	12-Sept-25	Debit	Conversion of warrants into equity shares.	CA
169	1429071243	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	12-Sept-25	Debit	Partial Redemption	CA
170	1429071250	INE721A07RU2	SHRIRAM FINANCE LIMITED SR PPD XV 23-24 OP1 TR 5 9.25 NCD 19DC25 FVRS	Debentures	12-Sept-25	Debit	Partial Redemption	CA

171	1429071251	INE0JMM01029	AARTHI SCANS PRIVATE LIMITED EQ NEW FV Rs.10/-	Equity Shares	12-Sept-25	Credit	Bonus Issue	CA
172	1429071253	INE0REC01012	SABI HOLDING INDIA LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
173	1429071254	INE0P8Z01011	MANDOVI RIVER PELLETS PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Preferential Allotment	CA
174	1429071256	INE0UKL08076	JGRJ SOLAR PRIVATE LIMITED SR A2 OCD 06JL55 FVRS200	Debentures	12-Sept-25	Credit	Allotment	CA
175	1429071280	INE08VL01015	ROOPYAA TRADEBIZZ LIMITED EQ	Equity Shares	12-Sept-25	Credit	Preferential Allotment	CA
176	1429071287	INE0TDR01018	GDN ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
177	1429071292	INE0HY707030	OCTOPOLIS TECHNOLOGIES PRIVATE LIMITED SR A6 14.25 NCD 01JN26 PPRS 95238	Debentures	12-Sept-25	Credit	Allotment	CA
178	1429071296	INE2G0C01016	EBAY INDIA TECHNOLOGY SERVICES PRIVATE LIMITE EQ	Equity Shares	12-Sept-25	Credit	Initial Subscription	CA
179	1429071297	INE18D001018	BSH HOUSEHOLD APPLIANCES MANUFACTURING PRIVAT EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
180	1429071298	INE02ZV08021	GALLERIA PROPERTY MANAGEMENT SERVICES PRIVATE 0.01 CCD 20JU35 FVRS10	Debentures	12-Sept-25	Credit	Allotment	CA
181	1429071308	INF0SU822050	MALABAR INVESTMENT TRUST Malabar Midcap - B - Restricted Transferabil	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
182	1429071309	INF1UYD22015	SHATRUNJAYA INVESTMENT AIF GOLDN EQ SR I A - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
183	1429071313	INE0KQ403015	RETRANZ INFOLABS PRIVATE LIMITED 0.00001% SERIES B1 PREF 02JU45	Preference Shares	12-Sept-25	Credit	Preferential Allotment	CA
184	1429071314	IN8080I01032	LLOYDS ENTERPRISES LIMITED EQ PP RS. 0.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
185	1429071314	INE080I20017	LLOYDS ENTERPRISES LIMITED REs - EQ PP RE. 0.5/-	Rights Entitlements	12-Sept-25	Debit	Rights Issue	CA
186	1429071320	INE0PVA03028	NEOLIV CAPITAL ADVISORY PRIVATE LIMITED 1% PREF 22JL45	Preference Shares	12-Sept-25	Credit	Private Placement	CA
187	1429071346	INF11RE22HO1	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
188	1429071347	INF11RE22HP8	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
189	1429071348	INF11RE22HQ6	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA2 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
190	1429071349	INF11RE22HR4	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC2 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
191	1429071362	INE0L6807120	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR D BR NCD 14MY27 FVRS1LAC	Debentures	12-Sept-25	Debit	Partial Redemption	CA
192	1429071364	INE196P07161	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 17NV33 FVRS1LAC	Debentures	12-Sept-25	Debit	Partial Redemption	CA
193	1429071369	INE248U07EN7	360 ONE PRIME LIMITED BR LOA 19AG33 FVRS1LAC	Debentures	12-Sept-25	Debit	Partial Redemption	CA
194	1429071370	INF0WD722016	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A1 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
195	1429071372	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
196	1429071373	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
197	1429071374	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferabili	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
198	1429071375	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
199	1429071376	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
200	1429071377	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
201	1429071378	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
202	1429071379	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
203	1429071380	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
204	1429071381	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
205	1429071382	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA

206	1429071383	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
207	1429071384	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
208	1429071385	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
209	1429071386	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Tr	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
210	1429071387	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
211	1429071388	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
212	1429071389	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
213	1429071390	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
214	1429071391	INF0VLI22144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
215	1429071392	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted T	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
216	1429071393	INF2APN22012	BIKANER INVESTMENT TRUST KGF CL A - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
217	1429071394	INF2APN22020	BIKANER INVESTMENT TRUST KGF CL B - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
218	1429071395	INF2APN22038	BIKANER INVESTMENT TRUST KGF CL D - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
219	1429071396	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
220	1429071397	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
221	1429071398	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
222	1429071399	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restric	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
223	1429071400	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
224	1429071401	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
225	1429071402	INF0RO522683	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transfe	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
226	1429071403	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
227	1429071404	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
228	1429071405	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
229	1429071406	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
230	1429071407	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
231	1429071408	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
232	1429071409	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
233	1429071410	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transfe	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
234	1429071411	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
235	1429071412	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
236	1429071413	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transfe	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
237	1429071414	INF0RO522IT7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B4 - Restricted Transfe	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
238	1429071415	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
239	1429071416	INF0RO522JA5	360 ONE PRIVATE EQUITY FUND SERIES 3S - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
240	1429071417	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A1 - Restricted Transferabi	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA

241	1429071418	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A2 - Restricted Transferabi	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
242	1429071419	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
243	1429071420	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restrict	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
244	1429071421	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
245	1429071542	INE1XLQ08026	PRO-ZEAL GREEN POWER FIVE PRIVATE LIMITED 0.01 CCD 24AG50 FVRS10	Debentures	12-Sept-25	Credit	Allotment	CA
246	1429072052	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
247	1429072053	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
248	1429072054	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restric	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
249	1429072055	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
250	1429072056	INF0VLI22136	AAA INDIA EQUITY FUND SCH I CL A2A1027 - Restricted Transferabilit	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
251	1429072057	INF0VLI22474	AAA INDIA EQUITY FUND FD I CL-L1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
252	1429072058	INF10IO22056	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL D - Restricted Tra	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
253	1429072063	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
254	1429072064	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
255	1429072065	INF0R0422302	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A2 - Restricted T	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
256	1429072066	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
257	1429072067	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
258	1429072068	INF0R0322098	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A2 - Restricted	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
259	1429072069	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
260	1429072071	INE1CJ704121	VIGHNAHARA HORTICULTURE PRIVATE LIMITED 8% PREF 21JL40	Preference Shares	12-Sept-25	Credit	Rights Issue	CA
261	1429072532	INE2H4C15017	NIVEDA TRUST JULY 2025 SERIES A PTC 29AUG25	Securitised Instruments	12-Sept-25	Credit	Allotment	CA
262	1429072535	INE0I5X01029	MONEDO FINANCIAL SERVICES PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	12-Sept-25	Credit	Preferential Allotment	CA
263	1429072542	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	Debentures	12-Sept-25	Credit	Allotment	CA
264	1429072545	INE0OV701011	BUTWAL-GORAKHPUR CROSS BORDER POWER TRANSMISS EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
265	1429072553	INF19GB22017	DALTON INDIA AIF TRUST Dalton India AIF CL A - Restricted Transferab	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
266	1429072554	INF1UF922037	NIVEZA CAPITAL TRUST NIVEZA SCF CL A1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
267	1429072555	INF0R9L22010	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CLASS C - Restricted Tra	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
268	1429072556	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Debit	Reclassification	CA
269	1429072556	INF1RZT22063	DEZERV ALPHA EQUITY TRUST CONSTELLATION B2 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Reclassification	CA
270	1429072558	INE868P08015	OPUL CONSTRUCTIONS PRIVATE LIMITED OCD 26OT31 FVRS10	Debentures	12-Sept-25	Credit	Allotment	CA
271	1429072562	INF1F9Y22156	IAN CAPITAL PEPPERMINT CLS B	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
272	1429072563	INF1F9Y22164	IAN CAPITAL PEPPERMINT CLS A	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
273	1429072565	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
274	1429072569	INF0SXX22029	INNOVEN CAPITAL INDIA TRUST INNOVEN CAPITAL INDIA FUND II- A2 - Restricte	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
275	1429072580	INF0SXX22037	INNOVEN CAPITAL INDIA TRUST INNOVEN CAPITAL INDIA FUND II- A3 - Restricte	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA

276	1429072585	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
277	1429072586	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
278	1429072587	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
279	1429072588	INF0R0422435	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASST STRAT RET CL B8 - Restricted	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
280	1429072589	INF0SU922017	MAHARASHTRA DEFENCE AND AEROSPACE VENTRUE FUN CL A - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
281	1429072591	INF0TXR22037	CORNERSTONE VENTURE PARTNERS FUND Cornerstone VEN PART FD-ICL-A4 - Restricted T	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
282	1429072598	INE475Y07393	ABT INDUSTRIES LIMITED SR 4 10.50 NCD 25AG35 FVRS1000	Debentures	12-Sept-25	Credit	Allotment	CA
283	1429072600	IN8966Q01019	HILIKS TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Credit	Conversion of warrants into equity shares.	CA
284	1429072600	INE966Q13015	HILIKS TECHNOLOGIES LIMITED WARRANTS 20DC25	Warrants	12-Sept-25	Debit	Conversion of warrants into equity shares.	CA
285	1429072614	INE0Q8D01017	AWESOMEFAB SHOPPING PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Bonus Issue	CA
286	1429072629	INE0Q8D01017	AWESOMEFAB SHOPPING PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
287	1429072630	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Sept-25	Credit	ESOP	CA
288	1429072630	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Sept-25	Debit	ESOP	CA
289	1429072632	INE2FXK18010	EARC TRUST-SC 472 SERIES I SECURITY RECEIPT 13AUG25	Securitised Instruments	12-Sept-25	Credit	Allotment	CA
290	1429072635	INF0TXR22029	CORNERSTONE VENTURE PARTNERS FUND Cornerstone VEN PART FD-ICL-A3 - Restricted T	Alternative Investment Fund	12-Sept-25	Debit	Partial Redemption	CA
291	1429072640	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitised Instruments	12-Sept-25	Credit	Allotment	CA
292	1429072642	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Credit	ESOP	CA
293	1429072647	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitised Instruments	12-Sept-25	Credit	Allotment	CA
294	1429072655	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitised Instruments	12-Sept-25	Credit	Allotment	CA
295	1429072659	INF219222033	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A4 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
296	1429072660	INF219222140	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D13 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
297	1429072661	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
298	1429072662	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
299	1429072665	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitised Instruments	12-Sept-25	Credit	Allotment	CA
300	1429072670	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitised Instruments	12-Sept-25	Credit	Allotment	CA
301	1429072675	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitised Instruments	12-Sept-25	Credit	Allotment	CA
302	1429072696	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
303	1429072697	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
304	1429072709	INE0OKD01030	ISPRAVA VESTA PRIVATE LIMITED EQ CLASS C	Equity Shares	12-Sept-25	Credit	Conversion of preference shares into equity shares	CA
305	1429072711	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	Equity Shares	12-Sept-25	Credit	Conversion of warrants into equity shares.	CA
306	1429072711	IN8364U01019	ADANI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Debit	Conversion of warrants into equity shares.	CA
307	1429072715	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Credit	ESOP	CA
308	1429072716	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCH 1 CL B - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
309	1429072717	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCH 1 CL B - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
310	1429072718	INF1DCB22037	FORTUNE HANDS GROWTH FUND FHGFSCH 1 CL A1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA

311	1429072719	INF1DCB22037	FORTUNE HANDS GROWTH FUND FHGFSCH 1 CL A1 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
312	1429072720	INF1DCB22011	FORTUNE HANDS GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
313	1429072723	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
314	1429072724	INF0W7G22041	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B3 - Restricted Trans	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
315	1429072726	INF1DCC22126	JINDAGI LIVE ANGEL FUND TUTEDUDE CL B5 - Restricted Transferability	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
316	1429072728	INF0WV122108	PEAK VENTURES TRUST Peak SUSTA VEN ICL A - Restricted Transfera	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
317	1429072729	INF0WV122116	PEAK VENTURES TRUST Peak SUSTA VEN ICL C3 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
318	1429072730	INF0WV122090	PEAK VENTURES TRUST Peak SUSTA VEN ICL C2 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
319	1429072732	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
320	1429072733	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
321	1429072734	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
322	1429072735	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
323	1429072736	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
324	1429072737	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
325	1429072738	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
326	1429072742	INF10HK22031	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A3 - Restricted Tran	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
327	1429072743	INF10HK22049	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A4 - Restricted Tran	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
328	1429072744	INF10HK22064	OTP VENTURES FUND OTP Ventures FD SCH 1 CL B2 - Restricted Tran	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
329	1429072745	INF10HK22130	OTP VENTURES FUND OTP Ventures FD SCH 1 CL D3 - Restricted Tran	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
330	1429072746	INF10HK22148	OTP VENTURES FUND OTP Ventures FD SCH 1 CL D4 - Restricted Tran	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
331	1429072751	INE1M6M01015	GENERICART MEDICINE PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
332	1429072752	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restricte	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
333	1429072753	INF0QRD22035	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A3 - Restricte	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
334	1429072754	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restricte	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
335	1429072755	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restricte	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
336	1429072756	INF0QRD22308	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL B3 - Restricted Tra	Alternative Investment Fund	12-Sept-25	Credit	Allotment	CA
337	1429072760	INE473K01028	VADRAJ CEMENT LIMITED EQ NEW FV RS. 10/-	Equity Shares	12-Sept-25	Credit	Private Placement	CA
338	1429072761	INE14GW01011	BIONXT RNG PRIVATE LIMITED EQ	Equity Shares	12-Sept-25	Credit	Rights Issue	CA
339	1429073017	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	12-Sept-25	Debit	Partial Redemption	CA
340	1429073018	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	12-Sept-25	Debit	Partial Redemption	CA
341	1429073019	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	12-Sept-25	Debit	Partial Redemption	CA
342	1429073020	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	12-Sept-25	Debit	Partial Redemption	CA
343	1429073021	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	12-Sept-25	Debit	Partial Redemption	CA
344	1429073022	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Sept-25	Debit	Partial Redemption	CA
345	1429073023	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Sept-25	Debit	Partial Redemption	CA

346	1429073024	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Sept-25	Credit	Allotment	CA
347	1429073028	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Credit	ESOP	CA
348	1429073031	INE0MLS01022	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITE EQ NEW FV RS.2/-	Equity Shares	12-Sept-25	Credit	Conversion of preference shares into equity shares	CA
349	1429073031	INE0MLS03010	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITE 0.0001% PREF 18DC44	Preference Shares	12-Sept-25	Debit	Conversion of preference shares into equity shares	CA
350	1429073034	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Debit	Conversion of warrants into equity shares.	CA
351	1429073034	INE043B01028	VINTRON INFORMATICS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	12-Sept-25	Credit	Conversion of warrants into equity shares.	CA
352	1429073060	IN8755Q01024	VISHAL FABRICS LIMITED EQ NEW FV RS. 5/- LISTING/TRADING	Equity Shares	12-Sept-25	Credit	Conversion of warrants into equity shares.	CA
353	1429073060	INE755Q13012	VISHAL FABRICS LIMITED WARRANTS 11MR26	Warrants	12-Sept-25	Debit	Conversion of warrants into equity shares.	CA
354	1429073068	IN8675C01016	CIGNITI TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sept-25	Credit	ESOP	CA
355	1429066769	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
356	1429066770	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
357	1429066771	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
358	1429066772	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
359	1429066773	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
360	1429066774	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
361	1429066775	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
362	1429066776	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
363	1429066777	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
364	1429066778	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
365	1429066779	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
366	1429066780	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
367	1429066781	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
368	1429066782	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
369	1429066783	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
370	1429066786	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
371	1429066787	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
372	1429066788	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
373	1429066789	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
374	1429066790	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
375	1429066791	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
376	1429066792	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
377	1429066793	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
378	1429066794	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
379	1429066795	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
380	1429066796	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

381	1429066797	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
382	1429066798	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
383	1429066799	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
384	1429066800	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
385	1429066804	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
386	1429066805	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
387	1429066806	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
388	1429066807	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
389	1429066808	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
390	1429066809	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
391	1429066810	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
392	1429066811	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
393	1429066812	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
394	1429066813	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
395	1429066814	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
396	1429066815	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
397	1429066816	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
398	1429066817	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
399	1429066818	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
400	1429066819	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
401	1429066820	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
402	1429066821	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
403	1429066822	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
404	1429066823	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
405	1429066824	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
406	1429066825	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
407	1429066826	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
408	1429066827	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
409	1429066828	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
410	1429066829	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
411	1429066830	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
412	1429066831	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
413	1429066832	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
414	1429066833	INF0J8L01065	NJ MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
415	1429066834	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

416	1429066835	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
417	1429066836	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
418	1429066837	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
419	1429066838	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
420	1429066839	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
421	1429066840	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
422	1429066841	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
423	1429066842	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
424	1429066843	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
425	1429066844	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
426	1429066845	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
427	1429066846	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
428	1429066847	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
429	1429066848	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
430	1429066849	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
431	1429066850	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
432	1429066851	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
433	1429066852	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
434	1429066853	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
435	1429066854	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
436	1429066855	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
437	1429066856	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
438	1429066857	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
439	1429066858	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
440	1429066859	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
441	1429066860	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
442	1429066861	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
443	1429066862	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
444	1429066863	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
445	1429066864	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
446	1429066865	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
447	1429066866	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
448	1429066867	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
449	1429066868	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
450	1429066869	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

451	1429066870	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
452	1429066871	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
453	1429066872	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
454	1429066873	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
455	1429066874	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
456	1429066875	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
457	1429066876	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
458	1429066877	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
459	1429066878	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
460	1429066879	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
461	1429066880	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
462	1429066881	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
463	1429066882	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
464	1429066883	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
465	1429066884	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
466	1429066885	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
467	1429066886	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
468	1429066887	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
469	1429066888	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
470	1429066889	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
471	1429066890	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
472	1429066891	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
473	1429066892	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
474	1429066893	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
475	1429066894	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
476	1429066895	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
477	1429066896	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
478	1429066897	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
479	1429066898	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
480	1429066899	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
481	1429066900	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
482	1429066901	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
483	1429066902	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
484	1429066903	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
485	1429066904	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

486	1429066905	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
487	1429066906	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
488	1429066907	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
489	1429066908	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
490	1429066909	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
491	1429066910	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
492	1429066911	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
493	1429066912	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
494	1429066913	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
495	1429066914	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
496	1429066915	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
497	1429066916	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
498	1429066917	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
499	1429066918	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
500	1429066919	INF0QA701789	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
501	1429066920	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
502	1429066921	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
503	1429066922	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
504	1429066923	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
505	1429066924	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
506	1429066925	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
507	1429066926	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
508	1429066927	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
509	1429066928	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
510	1429066929	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
511	1429066930	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
512	1429066931	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
513	1429066932	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
514	1429066933	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
515	1429066934	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
516	1429066935	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
517	1429066936	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
518	1429066937	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
519	1429066938	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
520	1429066939	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

521	1429066940	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
522	1429066941	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
523	1429066942	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
524	1429066943	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
525	1429066944	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
526	1429066945	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
527	1429066946	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
528	1429066947	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
529	1429066948	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
530	1429066949	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
531	1429066950	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
532	1429066951	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
533	1429066952	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
534	1429066953	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
535	1429066954	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
536	1429066955	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
537	1429066956	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
538	1429066957	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
539	1429066958	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
540	1429066959	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
541	1429066960	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
542	1429066961	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
543	1429066962	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
544	1429066963	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
545	1429066964	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
546	1429066965	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
547	1429066966	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
548	1429066967	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
549	1429066968	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
550	1429066969	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
551	1429066970	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
552	1429066971	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
553	1429066972	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
554	1429066973	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
555	1429066974	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

556	1429066975	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
557	1429066976	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
558	1429066977	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
559	1429066978	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
560	1429066979	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
561	1429066980	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
562	1429066981	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
563	1429066982	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
564	1429066983	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
565	1429066984	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
566	1429066985	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
567	1429066986	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
568	1429066987	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
569	1429066988	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
570	1429066989	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
571	1429066990	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
572	1429066991	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
573	1429066992	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
574	1429066993	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
575	1429066994	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
576	1429066995	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
577	1429066996	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
578	1429066997	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
579	1429066998	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
580	1429066999	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
581	1429067000	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
582	1429067001	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
583	1429067002	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
584	1429067003	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
585	1429067004	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
586	1429067005	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
587	1429067006	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
588	1429067007	INF903J01NN3	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT GROWTH (ELSS)	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
589	1429067008	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
590	1429067009	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

591	1429067010	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
592	1429067011	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
593	1429067012	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
594	1429067013	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
595	1429067014	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
596	1429067015	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
597	1429067016	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
598	1429067017	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
599	1429067018	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
600	1429067019	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
601	1429067020	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
602	1429067021	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
603	1429067022	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
604	1429067023	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
605	1429067024	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
606	1429067025	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
607	1429067026	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
608	1429067027	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
609	1429067028	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
610	1429067029	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
611	1429067030	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
612	1429067031	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
613	1429067032	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
614	1429067033	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
615	1429067034	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
616	1429067035	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
617	1429067036	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
618	1429067037	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
619	1429067038	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
620	1429067039	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
621	1429067040	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
622	1429067041	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
623	1429067042	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
624	1429067043	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
625	1429067044	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

626	1429067045	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
627	1429067046	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
628	1429067047	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
629	1429067048	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
630	1429067049	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
631	1429067050	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
632	1429067051	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
633	1429067052	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
634	1429067053	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
635	1429067054	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
636	1429067055	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
637	1429067056	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
638	1429067057	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
639	1429067058	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
640	1429067059	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
641	1429067060	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
642	1429067061	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
643	1429067062	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
644	1429067063	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
645	1429067064	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
646	1429067065	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
647	1429067066	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
648	1429067067	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
649	1429067068	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
650	1429067069	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
651	1429067070	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
652	1429067071	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
653	1429067072	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
654	1429067073	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
655	1429067074	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
656	1429067075	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
657	1429067076	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
658	1429067077	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
659	1429067078	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
660	1429067079	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

661	1429067080	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
662	1429067081	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
663	1429067082	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
664	1429067083	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
665	1429067084	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
666	1429067085	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
667	1429067086	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
668	1429067087	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
669	1429067088	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
670	1429067089	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
671	1429067090	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
672	1429067091	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
673	1429067092	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
674	1429067093	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
675	1429067094	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
676	1429067095	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
677	1429067096	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
678	1429067097	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
679	1429067098	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
680	1429067099	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
681	1429067100	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
682	1429067101	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
683	1429067102	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
684	1429067103	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
685	1429067104	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
686	1429067105	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
687	1429067106	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
688	1429067107	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
689	1429067108	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
690	1429067109	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
691	1429067110	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
692	1429067111	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
693	1429067112	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
694	1429067113	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
695	1429067114	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

696	1429067115	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
697	1429067116	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
698	1429067117	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
699	1429067118	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
700	1429067119	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
701	1429067120	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
702	1429067121	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
703	1429067122	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
704	1429067123	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
705	1429067124	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
706	1429067125	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
707	1429067126	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
708	1429067127	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
709	1429067128	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
710	1429067129	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
711	1429067130	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
712	1429067131	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
713	1429067132	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
714	1429067133	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
715	1429067134	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
716	1429067135	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
717	1429067136	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
718	1429067137	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
719	1429067138	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
720	1429067139	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
721	1429067140	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
722	1429067141	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
723	1429067142	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
724	1429067143	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
725	1429067144	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
726	1429067145	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
727	1429067146	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
728	1429067147	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
729	1429067148	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
730	1429067149	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

731	1429067150	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
732	1429067151	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
733	1429067152	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
734	1429067153	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
735	1429067154	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
736	1429067155	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
737	1429067156	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
738	1429067157	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
739	1429067158	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
740	1429067159	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
741	1429067160	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
742	1429067161	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
743	1429067162	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
744	1429067163	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
745	1429067164	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
746	1429067165	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
747	1429067166	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
748	1429067167	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
749	1429067168	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
750	1429067169	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
751	1429067170	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
752	1429067171	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
753	1429067172	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
754	1429067173	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
755	1429067174	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
756	1429067175	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
757	1429067176	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
758	1429067177	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
759	1429067178	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
760	1429067179	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
761	1429067180	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
762	1429067181	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
763	1429067182	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
764	1429067183	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
765	1429067184	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

766	1429067185	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
767	1429067186	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
768	1429067187	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
769	1429067188	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
770	1429067189	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
771	1429067190	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
772	1429067191	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
773	1429067192	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
774	1429067193	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
775	1429067194	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
776	1429067195	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
777	1429067196	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
778	1429067197	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
779	1429067198	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
780	1429067199	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
781	1429067200	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
782	1429067201	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
783	1429067202	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
784	1429067203	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
785	1429067204	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
786	1429067205	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
787	1429067206	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
788	1429067207	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
789	1429067208	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
790	1429067209	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
791	1429067210	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
792	1429067211	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
793	1429067212	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
794	1429067213	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
795	1429067214	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
796	1429067215	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
797	1429067216	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
798	1429067217	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
799	1429067218	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
800	1429067219	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

801	1429067220	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
802	1429067221	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
803	1429067222	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
804	1429067223	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
805	1429067224	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
806	1429067225	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
807	1429067226	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
808	1429067227	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
809	1429067228	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
810	1429067229	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
811	1429067230	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
812	1429067231	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
813	1429067232	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
814	1429067233	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
815	1429067234	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
816	1429067235	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
817	1429067236	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
818	1429067237	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
819	1429067238	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
820	1429067239	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
821	1429067240	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
822	1429067241	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
823	1429067242	INF666M01HX1	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
824	1429067243	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
825	1429067244	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
826	1429067245	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
827	1429067246	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
828	1429067247	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
829	1429067248	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
830	1429067249	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
831	1429067250	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
832	1429067251	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
833	1429067252	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
834	1429067253	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
835	1429067254	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

836	1429067255	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
837	1429067256	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
838	1429067257	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
839	1429067258	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
840	1429067259	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
841	1429067260	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
842	1429067261	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
843	1429067262	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
844	1429067263	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
845	1429067264	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
846	1429067265	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
847	1429067266	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
848	1429067267	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
849	1429067268	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
850	1429067269	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCP150 MMTM 50IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
851	1429067270	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
852	1429067271	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
853	1429067272	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
854	1429067273	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
855	1429067274	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
856	1429067275	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
857	1429067276	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
858	1429067277	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
859	1429067278	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
860	1429067279	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
861	1429067280	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
862	1429067281	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
863	1429067282	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
864	1429067283	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
865	1429067284	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
866	1429067285	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
867	1429067286	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
868	1429067287	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
869	1429067288	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
870	1429067289	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

871	1429067290	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
872	1429067291	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
873	1429067292	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
874	1429067293	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
875	1429067294	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
876	1429067295	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
877	1429067296	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
878	1429067297	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
879	1429067298	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
880	1429067299	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
881	1429067300	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
882	1429067301	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
883	1429067302	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
884	1429067303	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
885	1429067304	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
886	1429067305	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
887	1429067306	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
888	1429067307	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
889	1429067308	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
890	1429067309	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
891	1429067310	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
892	1429067311	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
893	1429067312	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
894	1429067313	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
895	1429067314	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
896	1429067315	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
897	1429067316	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
898	1429067317	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
899	1429067318	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
900	1429067319	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
901	1429067320	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
902	1429067321	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
903	1429067322	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
904	1429067323	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
905	1429067324	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

906	1429067325	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
907	1429067326	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
908	1429067327	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
909	1429067328	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
910	1429067329	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
911	1429067330	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
912	1429067331	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
913	1429067332	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
914	1429067333	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
915	1429067334	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
916	1429067335	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
917	1429067336	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
918	1429067337	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
919	1429067338	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
920	1429067339	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
921	1429067340	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
922	1429067341	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
923	1429067342	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
924	1429067343	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
925	1429067344	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
926	1429067345	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
927	1429067346	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
928	1429067347	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
929	1429067348	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
930	1429067349	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
931	1429067375	INE0TFY07016	SURANA INFRASTRUCTURE PRIVATE LIMITED 17.5 NCD 28FB26 FVRS500000	Debentures	11-Sept-25	Credit	Allotment	CA
932	1429067378	INE2E7307014	MATYAS POSSESSIONES PRIVATE LIMITED SR A 11.50 NCD 22AG28 FVRS10LAC	Debentures	11-Sept-25	Credit	Allotment	CA
933	1429067379	INE2E7307022	MATYAS POSSESSIONES PRIVATE LIMITED SR B NCD 22AG28 FVRS10LAC	Debentures	11-Sept-25	Credit	Allotment	CA
934	1429067390	INE742O08056	RELIANCE RETAIL LIMITED OCD 07JN27 FVRS10	Debentures	11-Sept-25	Credit	Allotment	CA
935	1429067421	INE23VL07011	SAYA HI-TECH PRIVATE LIMITED 19 NCD 30SP28 FVRS1LAC	Debentures	11-Sept-25	Credit	Allotment	CA
936	1429067461	INE028A16JO3	BANK OF BARODA CD 23FEB26	Certificate of Deposit	11-Sept-25	Credit	Allotment	CA
937	1429067462	INE028A16HJ7	BANK OF BARODA CD 09JAN26	Certificate of Deposit	11-Sept-25	Credit	Allotment	CA
938	1429067463	INE028A16JE4	BANK OF BARODA CD 10DEC25	Certificate of Deposit	11-Sept-25	Credit	Allotment	CA
939	1429067464	INE028A16HK5	BANK OF BARODA CD 13JAN26	Certificate of Deposit	11-Sept-25	Credit	Allotment	CA
940	1429067465	INE028A16JJ3	BANK OF BARODA CD 24FEB26	Certificate of Deposit	11-Sept-25	Credit	Allotment	CA

941	1429067484	INE0WO308063	FINCFRIENDS PRIVATE LIMITED NCD 28AG30 FVRS1CR	Debentures	11-Sept-25	Credit	Allotment	CA
942	1429067523	INE0K0K03011	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% SERIES A PREF 24OT41	Preference Shares	11-Sept-25	Debit	Redemption	CA
943	1429067527	INE08KJ07134	MUFIN GREEN FINANCE LIMITED 11 NCD 11DC26 FVRS1LAC	Debentures	11-Sept-25	Credit	Allotment	CA
944	1429067531	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	New Fund Offer	CA
945	1429067532	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	New Fund Offer	CA
946	1429067537	INE660A07RZ1	SUNDARAM FINANCE LIMITED SR Z4 7.05 NCD 10SP27 FVRS1LAC	Debentures	11-Sept-25	Credit	Allotment	CA
947	1429067545	INE160A16SO5	PUNJAB NATIONAL BANK CD 03OCT25	Certificate of Deposit	11-Sept-25	Credit	Allotment	CA
948	1429067552	INE895B14388	RUPA & COMPANY LTD 90D CP 10DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
949	1429067567	INE0ZN401015	RRP DRONES INNOVATION PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Private Placement	CA
950	1429067579	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	Debentures	11-Sept-25	Credit	Allotment	CA
951	1429067588	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
952	1429067589	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
953	1429067590	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
954	1429067591	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
955	1429067592	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
956	1429067593	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
957	1429067594	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
958	1429067595	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
959	1429067596	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
960	1429067597	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
961	1429067598	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
962	1429067599	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
963	1429067600	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
964	1429067601	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
965	1429067602	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
966	1429067603	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
967	1429067604	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
968	1429067605	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
969	1429067606	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
970	1429067607	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
971	1429067608	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
972	1429067609	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
973	1429067610	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
974	1429067611	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
975	1429067612	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

976	1429067613	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
977	1429067614	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
978	1429067615	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
979	1429067616	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
980	1429067617	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
981	1429067618	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
982	1429067619	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
983	1429067620	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
984	1429067621	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
985	1429067622	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
986	1429067623	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
987	1429067624	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
988	1429067625	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
989	1429067626	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
990	1429067627	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
991	1429067628	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
992	1429067629	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
993	1429067630	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
994	1429067631	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
995	1429067632	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
996	1429067633	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
997	1429067634	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
998	1429067635	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
999	1429067636	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1000	1429067637	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1001	1429067638	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1002	1429067639	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1003	1429067640	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1004	1429067641	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1005	1429067642	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1006	1429067643	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1007	1429067644	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1008	1429067645	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1009	1429067646	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1010	1429067647	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1011	1429067648	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1012	1429067649	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1013	1429067650	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1014	1429067651	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1015	1429067652	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1016	1429067653	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1017	1429067654	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1018	1429067655	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1019	1429067656	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1020	1429067657	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1021	1429067658	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1022	1429067659	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1023	1429067660	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1024	1429067661	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1025	1429067662	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1026	1429067663	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1027	1429067664	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1028	1429067665	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1029	1429067666	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1030	1429067667	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1031	1429067668	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1032	1429067669	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1033	1429067670	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1034	1429067671	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1035	1429067672	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1036	1429067673	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1037	1429067674	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1038	1429067675	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1039	1429067676	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1040	1429067677	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1041	1429067678	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1042	1429067679	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1043	1429067680	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1044	1429067681	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1045	1429067682	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1046	1429067683	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1047	1429067684	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1048	1429067685	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1049	1429067686	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1050	1429067687	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1051	1429067688	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1052	1429067689	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1053	1429067690	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1054	1429067691	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1055	1429067692	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1056	1429067693	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1057	1429067694	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1058	1429067695	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1059	1429067696	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1060	1429067697	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1061	1429067698	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1062	1429067699	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1063	1429067700	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1064	1429067701	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1065	1429067702	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1066	1429067703	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1067	1429067704	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1068	1429067705	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1069	1429067706	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1070	1429067707	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1071	1429067708	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1072	1429067709	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1073	1429067710	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1074	1429067711	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1075	1429067712	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1076	1429067713	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1077	1429067714	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1078	1429067715	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1079	1429067716	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1080	1429067717	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1081	1429067718	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1082	1429067719	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1083	1429067720	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1084	1429067721	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1085	1429067722	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1086	1429067723	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1087	1429067724	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1088	1429067725	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1089	1429067726	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1090	1429067727	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1091	1429067728	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1092	1429067729	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1093	1429067730	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1094	1429067731	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1095	1429067732	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1096	1429067733	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1097	1429067734	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1098	1429067735	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1099	1429067736	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1100	1429067737	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1101	1429067738	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1102	1429067739	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1103	1429067740	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1104	1429067741	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1105	1429067742	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1106	1429067743	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1107	1429067744	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1108	1429067745	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1109	1429067746	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1110	1429067747	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1111	1429067748	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1112	1429067749	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1113	1429067750	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1114	1429067751	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1115	1429067752	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1116	1429067753	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1117	1429067754	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1118	1429067755	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1119	1429067756	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1120	1429067757	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1121	1429067758	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1122	1429067759	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1123	1429067760	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1124	1429067761	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1125	1429067762	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1126	1429067763	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1127	1429067764	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1128	1429067765	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1129	1429067766	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1130	1429067767	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1131	1429067768	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1132	1429067769	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1133	1429067770	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1134	1429067771	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1135	1429067772	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1136	1429067773	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1137	1429067774	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1138	1429067775	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1139	1429067776	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1140	1429067777	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1141	1429067778	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1142	1429067779	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1143	1429067780	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1144	1429067781	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1145	1429067782	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1146	1429067783	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1147	1429067784	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1148	1429067785	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1149	1429067786	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1150	1429067787	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1151	1429067788	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1152	1429067789	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1153	1429067790	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1154	1429067791	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1155	1429067792	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1156	1429067793	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1157	1429067794	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1158	1429067795	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1159	1429067796	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1160	1429067797	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1161	1429067798	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1162	1429067799	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1163	1429067800	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1164	1429067801	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1165	1429067802	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1166	1429067803	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1167	1429067804	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1168	1429067805	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1169	1429067806	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1170	1429067807	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1171	1429067808	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1172	1429067809	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1173	1429067810	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1174	1429067811	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1175	1429067812	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1176	1429067813	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1177	1429067814	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1178	1429067815	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1179	1429067816	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1180	1429067817	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1181	1429067818	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1182	1429067819	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1183	1429067820	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1184	1429067821	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1185	1429067822	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1186	1429067823	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1187	1429067824	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1188	1429067825	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1189	1429067826	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1190	1429067827	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1191	1429067828	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1192	1429067829	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1193	1429067830	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1194	1429067831	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1195	1429067832	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1196	1429067833	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1197	1429067834	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1198	1429067835	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1199	1429067836	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1200	1429067837	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1201	1429067838	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1202	1429067839	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1203	1429067840	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1204	1429067841	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1205	1429067842	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1206	1429067843	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1207	1429067844	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1208	1429067845	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1209	1429067846	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1210	1429067847	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1211	1429067848	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1212	1429067849	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1213	1429067850	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1214	1429067851	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1215	1429067852	INF194KB1FJ7	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXFD RG IDCWPYT 30AP32	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1216	1429067853	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1217	1429067854	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1218	1429067855	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1219	1429067856	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1220	1429067857	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1221	1429067858	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1222	1429067859	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1223	1429067860	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1224	1429067861	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1225	1429067862	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1226	1429067863	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1227	1429067864	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1228	1429067865	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1229	1429067866	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1230	1429067867	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1231	1429067868	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1232	1429067869	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1233	1429067870	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1234	1429067871	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1235	1429067872	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1236	1429067873	INF209KC1464	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX DRIDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1237	1429067874	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1238	1429067875	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1239	1429067876	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1240	1429067877	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1241	1429067878	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1242	1429067879	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1243	1429067880	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1244	1429067881	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1245	1429067882	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1246	1429067883	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1247	1429067884	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1248	1429067885	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1249	1429067886	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1250	1429067887	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1251	1429067888	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1252	1429067889	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1253	1429067890	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1254	1429067891	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1255	1429067892	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1256	1429067893	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1257	1429067894	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1258	1429067895	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1259	1429067896	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1260	1429067897	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1261	1429067898	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1262	1429067899	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1263	1429067900	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1264	1429067901	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1265	1429067902	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1266	1429067903	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1267	1429067904	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1268	1429067905	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1269	1429067906	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1270	1429067907	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1271	1429067908	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1272	1429067909	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1273	1429067910	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1274	1429067911	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1275	1429067912	INF174K01JY4	KOTAK MAHINDRA MUTUAL FUND FLEXI DEBT PL A DIRECT QTRLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1276	1429067913	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1277	1429067914	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1278	1429067915	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1279	1429067916	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1280	1429067917	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1281	1429067918	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1282	1429067919	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1283	1429067920	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1284	1429067921	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1285	1429067922	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1286	1429067923	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1287	1429067924	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1288	1429067925	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1289	1429067926	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1290	1429067927	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1291	1429067928	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1292	1429067929	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1293	1429067930	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1294	1429067931	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1295	1429067932	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1296	1429067933	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1297	1429067934	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1298	1429067935	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1299	1429067936	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1300	1429067937	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1301	1429067938	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1302	1429067939	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1303	1429067940	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1304	1429067941	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1305	1429067942	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1306	1429067943	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1307	1429067944	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1308	1429067945	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1309	1429067946	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1310	1429067947	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1311	1429067948	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1312	1429067949	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1313	1429067950	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1314	1429067951	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1315	1429067952	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1316	1429067953	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1317	1429067954	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1318	1429067955	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1319	1429067956	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1320	1429067957	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1321	1429067958	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1322	1429067959	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1323	1429067960	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1324	1429067961	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1325	1429067962	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1326	1429067963	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1327	1429067964	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1328	1429067965	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1329	1429067966	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1330	1429067967	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1331	1429067968	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1332	1429067969	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1333	1429067970	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1334	1429067971	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1335	1429067972	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1336	1429067973	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1337	1429067974	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1338	1429067975	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1339	1429067976	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1340	1429067977	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1341	1429067978	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1342	1429067979	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1343	1429067980	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1344	1429067981	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1345	1429067982	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1346	1429067983	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1347	1429067984	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1348	1429067985	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1349	1429067986	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1350	1429067987	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1351	1429067988	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1352	1429067989	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1353	1429067990	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1354	1429067991	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1355	1429067992	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1356	1429067993	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1357	1429067994	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1358	1429067995	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1359	1429067996	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1360	1429067997	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1361	1429067998	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1362	1429067999	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1363	1429068000	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1364	1429068001	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1365	1429068002	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1366	1429068003	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1367	1429068004	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1368	1429068005	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1369	1429068006	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1370	1429068007	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1371	1429068008	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1372	1429068009	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1373	1429068010	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1374	1429068011	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1375	1429068012	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1376	1429068013	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1377	1429068014	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1378	1429068015	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1379	1429068016	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1380	1429068017	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1381	1429068018	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1382	1429068019	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1383	1429068020	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1384	1429068021	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1385	1429068022	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1386	1429068023	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1387	1429068024	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1388	1429068025	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1389	1429068026	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1390	1429068027	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1391	1429068028	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1392	1429068029	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1393	1429068030	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1394	1429068031	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1395	1429068032	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1396	1429068033	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1397	1429068034	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1398	1429068035	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1399	1429068036	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1400	1429068037	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1401	1429068038	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1402	1429068039	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1403	1429068040	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1404	1429068041	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1405	1429068042	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1406	1429068043	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1407	1429068044	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1408	1429068045	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1409	1429068046	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1410	1429068047	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1411	1429068048	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1412	1429068049	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1413	1429068050	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1414	1429068051	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1415	1429068052	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1416	1429068053	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1417	1429068054	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1418	1429068055	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1419	1429068056	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1420	1429068057	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1421	1429068058	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1422	1429068059	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1423	1429068060	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1424	1429068061	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1425	1429068062	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1426	1429068063	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1427	1429068064	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1428	1429068065	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1429	1429068066	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1430	1429068067	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1431	1429068068	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1432	1429068069	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1433	1429068070	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1434	1429068071	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1435	1429068072	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1436	1429068073	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1437	1429068074	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1438	1429068075	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1439	1429068076	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1440	1429068077	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1441	1429068078	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1442	1429068079	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1443	1429068080	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1444	1429068081	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1445	1429068082	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1446	1429068083	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1447	1429068084	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1448	1429068085	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1449	1429068086	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1450	1429068087	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1451	1429068088	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1452	1429068089	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1453	1429068090	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1454	1429068091	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1455	1429068092	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1456	1429068093	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1457	1429068094	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1458	1429068095	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1459	1429068096	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1460	1429068097	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1461	1429068098	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1462	1429068099	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1463	1429068100	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1464	1429068101	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1465	1429068102	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1466	1429068103	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1467	1429068104	INF03VN01AB7	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -DR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1468	1429068105	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1469	1429068106	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1470	1429068107	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1471	1429068108	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1472	1429068109	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1473	1429068110	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1474	1429068111	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1475	1429068112	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1476	1429068113	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1477	1429068114	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1478	1429068115	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1479	1429068116	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1480	1429068117	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1481	1429068118	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1482	1429068119	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1483	1429068120	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1484	1429068121	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1485	1429068122	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1486	1429068123	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1487	1429068124	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1488	1429068125	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1489	1429068126	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1490	1429068127	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1491	1429068128	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETION INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1492	1429068129	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1493	1429068130	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1494	1429068131	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1495	1429068132	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1496	1429068133	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1497	1429068134	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1498	1429068135	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1499	1429068136	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1500	1429068137	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1501	1429068138	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1502	1429068139	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1503	1429068140	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1504	1429068141	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1505	1429068142	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1506	1429068143	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1507	1429068144	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1508	1429068145	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1509	1429068146	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1510	1429068147	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1511	1429068148	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1512	1429068149	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1513	1429068150	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1514	1429068151	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1515	1429068152	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1516	1429068153	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1517	1429068154	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1518	1429068155	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1519	1429068156	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1520	1429068157	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1521	1429068158	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1522	1429068159	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1523	1429068160	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1524	1429068161	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1525	1429068162	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1526	1429068163	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1527	1429068164	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1528	1429068165	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1529	1429068166	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1530	1429068167	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1531	1429068168	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1532	1429068169	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1533	1429068170	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1534	1429068171	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1535	1429068172	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1536	1429068173	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1537	1429068174	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1538	1429068175	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1539	1429068176	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1540	1429068177	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1541	1429068178	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1542	1429068179	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1543	1429068180	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1544	1429068181	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1545	1429068182	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1546	1429068183	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1547	1429068184	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1548	1429068185	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1549	1429068186	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1550	1429068187	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1551	1429068188	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1552	1429068189	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1553	1429068190	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1554	1429068191	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1555	1429068192	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1556	1429068193	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1557	1429068194	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1558	1429068195	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1559	1429068196	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1560	1429068197	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1561	1429068198	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1562	1429068199	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1563	1429068200	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1564	1429068201	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1565	1429068202	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1566	1429068203	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1567	1429068204	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1568	1429068205	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1569	1429068206	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1570	1429068207	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1571	1429068208	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1572	1429068209	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1573	1429068210	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1574	1429068211	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1575	1429068212	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1576	1429068213	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1577	1429068214	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1578	1429068215	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1579	1429068216	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1580	1429068217	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1581	1429068218	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1582	1429068219	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1583	1429068220	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1584	1429068221	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1585	1429068222	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1586	1429068223	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1587	1429068224	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1588	1429068225	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1589	1429068226	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1590	1429068227	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1591	1429068228	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1592	1429068229	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1593	1429068230	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1594	1429068231	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1595	1429068232	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1596	1429068233	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1597	1429068234	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1598	1429068235	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1599	1429068236	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1600	1429068237	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1601	1429068238	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1602	1429068239	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1603	1429068240	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1604	1429068241	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1605	1429068242	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1606	1429068243	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1607	1429068244	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1608	1429068245	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1609	1429068246	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1610	1429068247	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1611	1429068248	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1612	1429068249	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1613	1429068250	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1614	1429068251	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1615	1429068252	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1616	1429068253	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1617	1429068254	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1618	1429068255	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1619	1429068256	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1620	1429068257	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1621	1429068258	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1622	1429068259	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1623	1429068260	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1624	1429068261	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1625	1429068262	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1626	1429068263	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1627	1429068264	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1628	1429068265	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1629	1429068266	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1630	1429068267	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1631	1429068268	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1632	1429068269	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1633	1429068270	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1634	1429068271	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1635	1429068272	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1636	1429068273	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1637	1429068274	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1638	1429068275	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1639	1429068276	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1640	1429068277	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1641	1429068278	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1642	1429068279	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1643	1429068280	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1644	1429068281	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1645	1429068282	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1646	1429068283	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1647	1429068284	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1648	1429068285	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1649	1429068286	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1650	1429068287	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1651	1429068288	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1652	1429068289	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1653	1429068290	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1654	1429068291	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1655	1429068292	INF090I01DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1656	1429068293	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1657	1429068294	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1658	1429068295	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1659	1429068296	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1660	1429068297	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1661	1429068298	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1662	1429068299	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1663	1429068300	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1664	1429068301	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1665	1429068302	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1666	1429068303	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1667	1429068304	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1668	1429068305	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1669	1429068306	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1670	1429068307	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1671	1429068308	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1672	1429068309	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1673	1429068310	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1674	1429068311	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1675	1429068312	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1676	1429068313	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1677	1429068314	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1678	1429068315	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1679	1429068316	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1680	1429068317	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1681	1429068318	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1682	1429068319	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1683	1429068320	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1684	1429068321	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1685	1429068322	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1686	1429068323	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1687	1429068324	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1688	1429068325	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1689	1429068326	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1690	1429068327	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1691	1429068328	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1692	1429068329	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1693	1429068330	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1694	1429068331	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1695	1429068332	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1696	1429068333	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1697	1429068334	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1698	1429068335	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1699	1429068336	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1700	1429068337	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1701	1429068338	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1702	1429068339	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1703	1429068340	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1704	1429068341	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1705	1429068342	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1706	1429068343	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1707	1429068344	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1708	1429068345	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1709	1429068346	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1710	1429068347	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1711	1429068348	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1712	1429068349	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1713	1429068350	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1714	1429068351	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1715	1429068352	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1716	1429068353	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1717	1429068354	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1718	1429068355	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1719	1429068356	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1720	1429068357	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1721	1429068358	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1722	1429068359	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1723	1429068360	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1724	1429068361	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1725	1429068362	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1726	1429068363	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1727	1429068364	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1728	1429068365	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1729	1429068366	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1730	1429068367	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1731	1429068368	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	11-Sept-25	Credit	Allotment	CA
1732	1429068369	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1733	1429068370	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1734	1429068371	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1735	1429068372	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1736	1429068373	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1737	1429068374	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1738	1429068375	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1739	1429068376	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1740	1429068377	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1741	1429068378	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1742	1429068379	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1743	1429068380	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1744	1429068381	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1745	1429068382	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1746	1429068383	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1747	1429068384	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1748	1429068385	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1749	1429068386	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1750	1429068387	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1751	1429068390	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1752	1429068391	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1753	1429068392	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1754	1429068393	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1755	1429068394	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1756	1429068395	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1757	1429068396	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1758	1429068397	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1759	1429068398	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1760	1429068399	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1761	1429068400	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1762	1429068401	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1763	1429068402	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1764	1429068403	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1765	1429068404	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1766	1429068405	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1767	1429068406	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1768	1429068407	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1769	1429068408	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1770	1429068409	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1771	1429068410	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1772	1429068411	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1773	1429068412	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1774	1429068413	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1775	1429068414	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1776	1429068415	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1777	1429068416	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1778	1429068417	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1779	1429068418	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1780	1429068419	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1781	1429068420	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1782	1429068421	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1783	1429068422	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1784	1429068423	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1785	1429068424	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1786	1429068425	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1787	1429068426	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1788	1429068427	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1789	1429068428	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1790	1429068429	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1791	1429068430	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1792	1429068431	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1793	1429068432	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1794	1429068433	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1795	1429068434	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1796	1429068435	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1797	1429068436	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1798	1429068437	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1799	1429068438	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1800	1429068439	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1801	1429068440	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1802	1429068441	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1803	1429068442	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1804	1429068443	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1805	1429068444	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1806	1429068445	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1807	1429068446	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1808	1429068447	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1809	1429068448	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1810	1429068449	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1811	1429068450	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1812	1429068451	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1813	1429068452	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1814	1429068453	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1815	1429068454	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1816	1429068455	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1817	1429068456	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1818	1429068457	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1819	1429068458	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1820	1429068459	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1821	1429068460	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1822	1429068461	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1823	1429068462	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1824	1429068463	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1825	1429068464	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1826	1429068465	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1827	1429068466	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1828	1429068467	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1829	1429068468	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1830	1429068469	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1831	1429068470	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1832	1429068471	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1833	1429068472	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1834	1429068473	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1835	1429068474	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1836	1429068475	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1837	1429068476	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1838	1429068477	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1839	1429068478	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1840	1429068479	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1841	1429068480	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1842	1429068481	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1843	1429068482	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1844	1429068483	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1845	1429068484	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1846	1429068485	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1847	1429068486	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1848	1429068487	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1849	1429068488	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1850	1429068489	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1851	1429068490	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1852	1429068491	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1853	1429068492	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1854	1429068493	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1855	1429068494	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1856	1429068495	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1857	1429068496	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1858	1429068497	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1859	1429068498	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1860	1429068499	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1861	1429068500	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1862	1429068501	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1863	1429068502	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1864	1429068503	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1865	1429068504	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1866	1429068505	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1867	1429068506	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1868	1429068507	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1869	1429068508	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1870	1429068509	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1871	1429068510	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1872	1429068511	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1873	1429068512	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1874	1429068513	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1875	1429068514	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1876	1429068515	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1877	1429068516	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1878	1429068517	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1879	1429068518	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1880	1429068519	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1881	1429068520	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1882	1429068521	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1883	1429068522	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1884	1429068523	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1885	1429068524	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1886	1429068525	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1887	1429068526	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1888	1429068527	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1889	1429068528	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1890	1429068529	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1891	1429068530	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1892	1429068531	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1893	1429068532	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1894	1429068533	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1895	1429068534	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1896	1429068535	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1897	1429068536	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1898	1429068537	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1899	1429068538	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1900	1429068539	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1901	1429068540	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1902	1429068541	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1903	1429068542	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1904	1429068543	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1905	1429068544	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1906	1429068545	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1907	1429068546	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1908	1429068547	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1909	1429068548	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1910	1429068549	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1911	1429068550	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1912	1429068551	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1913	1429068552	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1914	1429068553	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1915	1429068554	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1916	1429068555	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1917	1429068556	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1918	1429068557	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1919	1429068558	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1920	1429068559	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1921	1429068560	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1922	1429068561	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1923	1429068562	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1924	1429068563	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1925	1429068564	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1926	1429068565	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1927	1429068566	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1928	1429068567	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1929	1429068568	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1930	1429068569	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1931	1429068570	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1932	1429068571	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1933	1429068572	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1934	1429068573	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1935	1429068574	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1936	1429068575	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1937	1429068576	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1938	1429068577	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1939	1429068578	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1940	1429068579	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1941	1429068580	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1942	1429068581	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1943	1429068582	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1944	1429068583	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1945	1429068584	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1946	1429068585	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1947	1429068586	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1948	1429068587	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1949	1429068588	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1950	1429068589	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1951	1429068590	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1952	1429068591	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1953	1429068592	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1954	1429068593	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1955	1429068594	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1956	1429068595	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1957	1429068596	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1958	1429068597	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1959	1429068598	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1960	1429068599	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1961	1429068600	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1962	1429068601	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1963	1429068602	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1964	1429068603	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1965	1429068604	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1966	1429068605	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1967	1429068606	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1968	1429068607	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1969	1429068608	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1970	1429068609	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1971	1429068610	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1972	1429068611	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1973	1429068612	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1974	1429068613	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1975	1429068614	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1976	1429068615	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1977	1429068616	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1978	1429068617	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1979	1429068618	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1980	1429068619	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1981	1429068620	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1982	1429068621	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1983	1429068622	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1984	1429068623	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1985	1429068624	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1986	1429068625	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1987	1429068626	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1988	1429068627	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1989	1429068628	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1990	1429068629	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

1991	1429068630	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1992	1429068631	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1993	1429068632	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1994	1429068633	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1995	1429068634	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1996	1429068635	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1997	1429068636	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1998	1429068637	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
1999	1429068638	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2000	1429068639	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2001	1429068640	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2002	1429068641	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2003	1429068642	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2004	1429068643	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2005	1429068644	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2006	1429068645	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2007	1429068646	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2008	1429068647	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2009	1429068648	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2010	1429068649	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2011	1429068650	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2012	1429068651	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2013	1429068652	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2014	1429068653	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2015	1429068654	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2016	1429068655	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2017	1429068656	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2018	1429068657	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2019	1429068658	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2020	1429068659	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2021	1429068660	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2022	1429068661	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2023	1429068662	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2024	1429068663	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2025	1429068664	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2026	1429068665	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2027	1429068666	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2028	1429068667	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2029	1429068668	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2030	1429068669	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2031	1429068670	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2032	1429068671	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2033	1429068672	INF680P01430	SHRIRAM MUTUAL FUND LIQUID FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2034	1429068673	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2035	1429068674	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2036	1429068675	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2037	1429068676	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2038	1429068677	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2039	1429068678	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2040	1429068679	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2041	1429068680	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2042	1429068681	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2043	1429068682	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2044	1429068683	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2045	1429068684	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2046	1429068685	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2047	1429068686	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2048	1429068687	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2049	1429068688	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2050	1429068689	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2051	1429068690	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2052	1429068691	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2053	1429068692	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2054	1429068693	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2055	1429068694	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2056	1429068695	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2057	1429068696	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2058	1429068697	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2059	1429068698	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2060	1429068699	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2061	1429068700	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2062	1429068701	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2063	1429068702	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2064	1429068703	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2065	1429068704	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2066	1429068705	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2067	1429068706	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2068	1429068707	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2069	1429068708	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2070	1429068709	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2071	1429068710	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2072	1429068711	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2073	1429068712	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2074	1429068713	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2075	1429068714	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2076	1429068715	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2077	1429068716	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2078	1429068717	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2079	1429068718	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2080	1429068719	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2081	1429068720	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2082	1429068721	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2083	1429068722	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2084	1429068723	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2085	1429068724	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2086	1429068725	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2087	1429068726	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2088	1429068727	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2089	1429068728	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2090	1429068729	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2091	1429068730	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2092	1429068731	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2093	1429068732	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2094	1429068733	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2095	1429068734	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2096	1429068735	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2097	1429068736	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2098	1429068737	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2099	1429068738	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2100	1429068739	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2101	1429068740	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2102	1429068741	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2103	1429068742	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2104	1429068743	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2105	1429068744	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2106	1429068745	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2107	1429068746	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2108	1429068747	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2109	1429068748	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2110	1429068749	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2111	1429068750	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2112	1429068751	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2113	1429068752	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2114	1429068753	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2115	1429068754	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2116	1429068755	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2117	1429068756	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2118	1429068757	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2119	1429068758	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2120	1429068759	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2121	1429068760	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2122	1429068761	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2123	1429068762	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2124	1429068763	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2125	1429068764	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2126	1429068765	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2127	1429068766	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2128	1429068767	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2129	1429068768	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2130	1429068769	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2131	1429068770	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2132	1429068771	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2133	1429068772	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2134	1429068773	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2135	1429068774	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2136	1429068775	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2137	1429068776	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2138	1429068777	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2139	1429068778	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2140	1429068779	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2141	1429068780	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2142	1429068781	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2143	1429068782	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2144	1429068783	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2145	1429068784	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2146	1429068785	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2147	1429068786	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2148	1429068787	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2149	1429068788	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2150	1429068789	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2151	1429068790	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2152	1429068791	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2153	1429068792	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2154	1429068793	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2155	1429068794	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2156	1429068795	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2157	1429068796	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2158	1429068797	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2159	1429068798	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2160	1429068799	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2161	1429068800	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2162	1429068801	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2163	1429068802	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2164	1429068803	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2165	1429068804	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2166	1429068805	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2167	1429068806	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2168	1429068807	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2169	1429068808	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2170	1429068809	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2171	1429068810	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2172	1429068811	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2173	1429068812	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2174	1429068813	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2175	1429068814	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2176	1429068815	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2177	1429068816	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2178	1429068817	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2179	1429068818	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2180	1429068819	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2181	1429068820	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2182	1429068821	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2183	1429068822	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2184	1429068823	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2185	1429068824	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2186	1429068825	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2187	1429068826	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2188	1429068827	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2189	1429068828	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2190	1429068829	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2191	1429068830	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2192	1429068831	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2193	1429068832	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2194	1429068833	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2195	1429068834	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2196	1429068835	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2197	1429068836	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2198	1429068837	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2199	1429068838	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2200	1429068839	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2201	1429068840	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2202	1429068841	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2203	1429068842	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2204	1429068843	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2205	1429068844	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2206	1429068845	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2207	1429068846	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2208	1429068847	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2209	1429068848	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2210	1429068849	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2211	1429068850	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2212	1429068851	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2213	1429068852	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2214	1429068853	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2215	1429068854	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2216	1429068855	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2217	1429068856	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2218	1429068857	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2219	1429068858	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2220	1429068859	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2221	1429068860	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2222	1429068861	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2223	1429068862	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2224	1429068863	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2225	1429068864	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2226	1429068865	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2227	1429068866	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2228	1429068867	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2229	1429068868	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2230	1429068869	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2231	1429068870	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2232	1429068871	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2233	1429068872	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2234	1429068873	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2235	1429068874	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2236	1429068875	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2237	1429068876	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2238	1429068877	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2239	1429068878	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2240	1429068879	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2241	1429068880	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2242	1429068881	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2243	1429068882	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2244	1429068883	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2245	1429068884	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2246	1429068885	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2247	1429068886	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2248	1429068887	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2249	1429068888	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2250	1429068889	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2251	1429068890	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2252	1429068891	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2253	1429068892	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2254	1429068893	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2255	1429068894	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2256	1429068895	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2257	1429068896	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2258	1429068897	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2259	1429068898	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2260	1429068899	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2261	1429068900	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2262	1429068901	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2263	1429068902	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2264	1429068903	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2265	1429068904	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2266	1429068905	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2267	1429068906	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2268	1429068907	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2269	1429068908	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2270	1429068909	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2271	1429068910	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2272	1429068911	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2273	1429068912	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2274	1429068913	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2275	1429068914	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2276	1429068915	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2277	1429068916	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2278	1429068917	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2279	1429068918	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2280	1429068919	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2281	1429068920	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2282	1429068921	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2283	1429068922	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2284	1429068923	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2285	1429068924	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2286	1429068925	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2287	1429068926	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2288	1429068927	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2289	1429068928	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2290	1429068929	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2291	1429068930	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2292	1429068931	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2293	1429068932	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2294	1429068933	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2295	1429068934	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2296	1429068935	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2297	1429068936	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2298	1429068937	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2299	1429068938	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2300	1429068939	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2301	1429068940	INF200KB1522	SBI MUTUAL FUND QUANT FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2302	1429068941	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2303	1429068942	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2304	1429068943	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2305	1429068944	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2306	1429068945	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2307	1429068946	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2308	1429068947	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2309	1429068948	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2310	1429068949	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2311	1429068950	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2312	1429068951	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2313	1429068952	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2314	1429068953	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2315	1429068954	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2316	1429068955	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2317	1429068956	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2318	1429068957	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2319	1429068958	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2320	1429068959	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2321	1429068960	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2322	1429068961	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2323	1429068962	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2324	1429068963	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2325	1429068964	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2326	1429068965	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2327	1429068966	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2328	1429068967	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2329	1429068968	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2330	1429068969	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2331	1429068970	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2332	1429068971	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2333	1429068972	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2334	1429068973	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2335	1429068974	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2336	1429068975	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2337	1429068976	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2338	1429068977	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2339	1429068978	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2340	1429068979	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2341	1429068980	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2342	1429068981	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2343	1429068982	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2344	1429068983	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2345	1429068984	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2346	1429068985	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2347	1429068986	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2348	1429068987	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2349	1429068988	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2350	1429068989	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2351	1429068990	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2352	1429068991	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2353	1429068992	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2354	1429068993	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2355	1429068994	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2356	1429068995	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2357	1429068996	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2358	1429068997	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2359	1429068998	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2360	1429068999	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2361	1429069000	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2362	1429069001	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2363	1429069002	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2364	1429069003	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2365	1429069004	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2366	1429069005	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2367	1429069006	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2368	1429069007	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2369	1429069008	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2370	1429069009	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2371	1429069010	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2372	1429069011	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2373	1429069012	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2374	1429069013	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2375	1429069014	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2376	1429069015	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2377	1429069016	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2378	1429069017	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2379	1429069018	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2380	1429069019	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2381	1429069020	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2382	1429069021	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2383	1429069022	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2384	1429069023	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2385	1429069024	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2386	1429069025	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2387	1429069026	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2388	1429069027	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2389	1429069028	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2390	1429069029	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2391	1429069030	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2392	1429069031	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2393	1429069032	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2394	1429069033	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2395	1429069034	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2396	1429069035	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2397	1429069036	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2398	1429069037	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2399	1429069038	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2400	1429069039	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2401	1429069040	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2402	1429069041	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2403	1429069042	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2404	1429069043	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2405	1429069044	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2406	1429069045	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2407	1429069046	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2408	1429069047	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2409	1429069048	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2410	1429069049	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2411	1429069050	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2412	1429069051	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2413	1429069052	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2414	1429069053	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2415	1429069054	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2416	1429069055	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2417	1429069056	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2418	1429069057	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2419	1429069058	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2420	1429069059	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2421	1429069060	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2422	1429069061	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2423	1429069062	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2424	1429069063	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2425	1429069064	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2426	1429069065	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2427	1429069066	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2428	1429069067	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2429	1429069068	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2430	1429069069	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2431	1429069070	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2432	1429069071	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2433	1429069072	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2434	1429069073	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2435	1429069074	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2436	1429069075	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2437	1429069076	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2438	1429069077	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2439	1429069078	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2440	1429069079	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2441	1429069080	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2442	1429069081	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2443	1429069082	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2444	1429069083	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2445	1429069084	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2446	1429069085	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2447	1429069086	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2448	1429069087	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2449	1429069088	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2450	1429069089	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2451	1429069090	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2452	1429069091	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2453	1429069092	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2454	1429069093	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2455	1429069094	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2456	1429069095	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2457	1429069096	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2458	1429069097	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2459	1429069098	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2460	1429069099	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2461	1429069100	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2462	1429069101	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2463	1429069102	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2464	1429069103	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2465	1429069104	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2466	1429069105	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2467	1429069106	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2468	1429069107	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2469	1429069108	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2470	1429069109	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2471	1429069110	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2472	1429069111	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2473	1429069112	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2474	1429069113	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2475	1429069114	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2476	1429069115	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2477	1429069116	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2478	1429069117	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2479	1429069118	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2480	1429069119	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2481	1429069120	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2482	1429069121	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2483	1429069122	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2484	1429069123	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2485	1429069124	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2486	1429069125	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2487	1429069126	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2488	1429069127	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2489	1429069128	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2490	1429069129	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2491	1429069130	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2492	1429069131	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2493	1429069132	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2494	1429069133	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2495	1429069134	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2496	1429069135	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2497	1429069136	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2498	1429069137	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2499	1429069138	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2500	1429069139	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2501	1429069140	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2502	1429069141	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2503	1429069142	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2504	1429069143	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2505	1429069144	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2506	1429069145	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2507	1429069146	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2508	1429069147	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2509	1429069148	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2510	1429069149	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2511	1429069150	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2512	1429069151	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2513	1429069152	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2514	1429069153	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2515	1429069154	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2516	1429069155	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2517	1429069156	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2518	1429069157	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2519	1429069158	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2520	1429069159	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2521	1429069160	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2522	1429069161	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2523	1429069162	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2524	1429069163	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2525	1429069164	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2526	1429069165	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2527	1429069166	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2528	1429069167	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2529	1429069168	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2530	1429069169	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2531	1429069170	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2532	1429069171	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2533	1429069172	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2534	1429069173	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2535	1429069174	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2536	1429069175	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2537	1429069176	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2538	1429069177	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2539	1429069178	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2540	1429069179	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2541	1429069180	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2542	1429069181	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2543	1429069182	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2544	1429069183	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2545	1429069184	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2546	1429069185	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2547	1429069186	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2548	1429069187	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2549	1429069188	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2550	1429069189	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

2551	1429069190	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2552	1429069191	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
2553	1429069192	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2554	1429069193	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2555	1429069194	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2556	1429069195	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2557	1429069196	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2558	1429069197	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2559	1429069198	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2560	1429069199	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2561	1429069200	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2562	1429069201	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2563	1429069202	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2564	1429069203	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2565	1429069204	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2566	1429069205	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2567	1429069206	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2568	1429069207	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2569	1429069208	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2570	1429069209	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2571	1429069210	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2572	1429069211	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2573	1429069212	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2574	1429069213	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2575	1429069214	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2576	1429069215	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2577	1429069216	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2578	1429069217	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2579	1429069218	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2580	1429069219	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2581	1429069220	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2582	1429069221	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2583	1429069222	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2584	1429069223	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2585	1429069224	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2586	1429069225	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2587	1429069226	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2588	1429069227	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2589	1429069228	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2590	1429069229	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2591	1429069230	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2592	1429069231	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2593	1429069232	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2594	1429069233	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2595	1429069234	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2596	1429069235	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2597	1429069236	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2598	1429069237	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2599	1429069238	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2600	1429069239	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2601	1429069240	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2602	1429069241	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2603	1429069242	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2604	1429069243	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2605	1429069244	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2606	1429069245	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2607	1429069246	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2608	1429069247	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2609	1429069248	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2610	1429069249	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2611	1429069250	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2612	1429069251	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2613	1429069252	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2614	1429069253	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2615	1429069254	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2616	1429069255	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2617	1429069256	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2618	1429069257	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2619	1429069258	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2620	1429069259	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2621	1429069260	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2622	1429069261	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2623	1429069262	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2624	1429069263	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2625	1429069264	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2626	1429069265	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2627	1429069266	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2628	1429069267	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2629	1429069268	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2630	1429069269	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2631	1429069270	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2632	1429069271	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2633	1429069272	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2634	1429069273	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2635	1429069274	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2636	1429069275	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2637	1429069276	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2638	1429069277	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2639	1429069278	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2640	1429069279	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2641	1429069280	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2642	1429069281	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2643	1429069282	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2644	1429069283	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2645	1429069284	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2646	1429069285	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2647	1429069286	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2648	1429069287	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2649	1429069288	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2650	1429069289	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2651	1429069290	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2652	1429069291	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2653	1429069292	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2654	1429069293	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2655	1429069294	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2656	1429069295	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2657	1429069296	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2658	1429069297	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2659	1429069298	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2660	1429069299	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2661	1429069300	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2662	1429069301	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2663	1429069302	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2664	1429069303	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2665	1429069304	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2666	1429069305	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2667	1429069306	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2668	1429069307	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2669	1429069308	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2670	1429069309	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2671	1429069310	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2672	1429069311	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2673	1429069312	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2674	1429069313	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2675	1429069314	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2676	1429069315	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2677	1429069316	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2678	1429069317	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2679	1429069318	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2680	1429069319	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2681	1429069320	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2682	1429069321	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2683	1429069322	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2684	1429069323	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2685	1429069324	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2686	1429069325	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2687	1429069326	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2688	1429069327	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2689	1429069328	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2690	1429069329	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2691	1429069330	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2692	1429069331	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2693	1429069332	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2694	1429069333	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2695	1429069334	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2696	1429069335	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2697	1429069336	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2698	1429069337	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2699	1429069338	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2700	1429069339	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2701	1429069340	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2702	1429069341	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2703	1429069342	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2704	1429069343	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2705	1429069344	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2706	1429069345	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2707	1429069346	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2708	1429069347	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2709	1429069348	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2710	1429069349	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2711	1429069350	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2712	1429069351	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2713	1429069352	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2714	1429069353	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2715	1429069354	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2716	1429069355	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2717	1429069356	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2718	1429069357	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2719	1429069358	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2720	1429069359	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2721	1429069360	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2722	1429069361	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2723	1429069362	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2724	1429069363	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2725	1429069364	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2726	1429069365	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2727	1429069366	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2728	1429069367	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2729	1429069368	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2730	1429069369	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2731	1429069370	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2732	1429069371	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2733	1429069372	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2734	1429069373	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2735	1429069374	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2736	1429069375	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2737	1429069376	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2738	1429069377	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2739	1429069378	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2740	1429069379	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2741	1429069380	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2742	1429069381	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2743	1429069382	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2744	1429069383	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2745	1429069384	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2746	1429069385	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2747	1429069386	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2748	1429069387	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2749	1429069388	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2750	1429069389	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2751	1429069390	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2752	1429069391	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2753	1429069392	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2754	1429069393	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2755	1429069394	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2756	1429069395	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2757	1429069396	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2758	1429069397	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2759	1429069398	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2760	1429069399	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2761	1429069400	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2762	1429069401	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2763	1429069402	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2764	1429069403	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2765	1429069404	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2766	1429069405	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2767	1429069406	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2768	1429069407	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2769	1429069408	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2770	1429069409	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2771	1429069410	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2772	1429069411	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2773	1429069412	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2774	1429069413	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2775	1429069414	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2776	1429069415	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2777	1429069416	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2778	1429069417	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2779	1429069418	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2780	1429069419	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2781	1429069420	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2782	1429069421	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2783	1429069422	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2784	1429069423	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2785	1429069424	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2786	1429069425	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2787	1429069426	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2788	1429069427	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2789	1429069428	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2790	1429069429	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2791	1429069430	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2792	1429069431	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2793	1429069432	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2794	1429069433	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2795	1429069434	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2796	1429069435	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2797	1429069436	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2798	1429069437	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2799	1429069438	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2800	1429069439	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2801	1429069440	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2802	1429069441	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2803	1429069442	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2804	1429069443	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2805	1429069444	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2806	1429069445	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2807	1429069446	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2808	1429069447	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2809	1429069448	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2810	1429069449	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2811	1429069450	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2812	1429069451	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2813	1429069452	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2814	1429069453	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2815	1429069454	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2816	1429069455	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2817	1429069456	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2818	1429069457	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2819	1429069458	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2820	1429069459	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2821	1429069460	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2822	1429069461	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2823	1429069462	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2824	1429069463	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2825	1429069464	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2826	1429069465	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2827	1429069466	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2828	1429069467	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2829	1429069468	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2830	1429069469	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2831	1429069470	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2832	1429069471	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2833	1429069472	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2834	1429069473	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2835	1429069474	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2836	1429069475	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2837	1429069476	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2838	1429069477	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2839	1429069478	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2840	1429069479	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2841	1429069480	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2842	1429069481	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2843	1429069482	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2844	1429069483	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2845	1429069484	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2846	1429069485	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2847	1429069486	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2848	1429069487	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2849	1429069488	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2850	1429069489	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2851	1429069490	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2852	1429069491	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2853	1429069492	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2854	1429069493	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2855	1429069494	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2856	1429069495	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2857	1429069496	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2858	1429069497	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2859	1429069498	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2860	1429069499	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2861	1429069500	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2862	1429069501	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2863	1429069502	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2864	1429069503	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2865	1429069504	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2866	1429069505	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2867	1429069506	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2868	1429069507	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2869	1429069508	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2870	1429069509	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2871	1429069510	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2872	1429069511	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2873	1429069512	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2874	1429069513	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2875	1429069514	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2876	1429069515	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2877	1429069516	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2878	1429069517	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2879	1429069518	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2880	1429069519	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2881	1429069520	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2882	1429069521	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2883	1429069522	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2884	1429069523	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2885	1429069524	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2886	1429069525	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2887	1429069526	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2888	1429069527	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2889	1429069528	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2890	1429069529	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2891	1429069530	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2892	1429069531	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2893	1429069532	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2894	1429069533	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2895	1429069534	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2896	1429069535	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2897	1429069536	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2898	1429069537	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2899	1429069538	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2900	1429069539	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2901	1429069540	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2902	1429069541	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2903	1429069542	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2904	1429069543	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2905	1429069544	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2906	1429069545	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2907	1429069546	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2908	1429069547	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2909	1429069548	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2910	1429069549	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2911	1429069550	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2912	1429069551	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2913	1429069552	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2914	1429069553	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2915	1429069554	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2916	1429069555	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2917	1429069556	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2918	1429069557	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2919	1429069558	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2920	1429069559	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2921	1429069560	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2922	1429069561	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2923	1429069562	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2924	1429069563	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2925	1429069564	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2926	1429069565	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2927	1429069566	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2928	1429069567	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2929	1429069568	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2930	1429069569	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2931	1429069570	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2932	1429069571	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2933	1429069572	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2934	1429069573	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2935	1429069574	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2936	1429069575	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2937	1429069576	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2938	1429069577	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2939	1429069578	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2940	1429069579	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2941	1429069580	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2942	1429069581	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2943	1429069582	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2944	1429069583	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2945	1429069584	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2946	1429069585	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2947	1429069586	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2948	1429069587	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2949	1429069588	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2950	1429069589	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2951	1429069590	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2952	1429069591	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2953	1429069592	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2954	1429069593	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2955	1429069594	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2956	1429069595	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2957	1429069596	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2958	1429069597	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2959	1429069598	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2960	1429069599	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2961	1429069600	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2962	1429069601	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2963	1429069602	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2964	1429069603	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2965	1429069604	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2966	1429069605	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2967	1429069606	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2968	1429069607	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2969	1429069608	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2970	1429069609	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

2971	1429069610	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2972	1429069611	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2973	1429069612	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2974	1429069613	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2975	1429069614	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2976	1429069615	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2977	1429069616	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2978	1429069617	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2979	1429069618	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2980	1429069619	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2981	1429069620	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2982	1429069621	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2983	1429069622	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2984	1429069623	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2985	1429069624	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2986	1429069625	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2987	1429069626	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2988	1429069627	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2989	1429069628	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2990	1429069629	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2991	1429069630	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2992	1429069631	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2993	1429069632	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2994	1429069633	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2995	1429069634	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2996	1429069635	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2997	1429069636	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2998	1429069637	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
2999	1429069638	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3000	1429069639	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3001	1429069640	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3002	1429069641	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3003	1429069642	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3004	1429069643	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI -	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3005	1429069644	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

3006	1429069645	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3007	1429069646	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3008	1429069647	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3009	1429069648	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3010	1429069649	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3011	1429069650	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3012	1429069651	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3013	1429069652	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3014	1429069653	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3015	1429069654	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3016	1429069655	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3017	1429069656	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3018	1429069657	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3019	1429069658	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3020	1429069659	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3021	1429069660	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3022	1429069661	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3023	1429069662	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3024	1429069663	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3025	1429069664	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3026	1429069665	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3027	1429069666	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3028	1429069667	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3029	1429069668	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3030	1429069669	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3031	1429069670	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3032	1429069671	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3033	1429069672	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3034	1429069673	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3035	1429069674	INF740K01MZ3	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3036	1429069675	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3037	1429069676	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3038	1429069677	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3039	1429069678	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3040	1429069679	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

3041	1429069680	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3042	1429069681	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3043	1429069682	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3044	1429069683	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3045	1429069684	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3046	1429069685	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3047	1429069686	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3048	1429069687	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3049	1429069688	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3050	1429069689	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3051	1429069690	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3052	1429069691	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3053	1429069692	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3054	1429069693	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3055	1429069694	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3056	1429069695	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3057	1429069696	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3058	1429069697	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3059	1429069698	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3060	1429069699	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3061	1429069700	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3062	1429069701	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3063	1429069702	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3064	1429069703	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3065	1429069704	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3066	1429069705	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3067	1429069706	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3068	1429069707	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3069	1429069708	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3070	1429069709	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3071	1429069710	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3072	1429069711	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3073	1429069712	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3074	1429069713	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3075	1429069714	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

3076	1429069715	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3077	1429069716	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3078	1429069717	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3079	1429069718	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3080	1429069719	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3081	1429069720	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3082	1429069721	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3083	1429069722	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3084	1429069723	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3085	1429069724	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3086	1429069725	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3087	1429069726	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3088	1429069727	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3089	1429069728	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3090	1429069729	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3091	1429069730	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3092	1429069731	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3093	1429069732	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3094	1429069733	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3095	1429069734	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3096	1429069735	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3097	1429069736	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3098	1429069737	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3099	1429069738	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3100	1429069739	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3101	1429069740	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3102	1429069741	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3103	1429069742	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3104	1429069743	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3105	1429069744	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3106	1429069745	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3107	1429069746	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3108	1429069747	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3109	1429069748	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3110	1429069749	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

3111	1429069750	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3112	1429069751	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3113	1429069752	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3114	1429069753	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3115	1429069754	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3116	1429069755	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3117	1429069756	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3118	1429069757	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3119	1429069758	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3120	1429069759	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3121	1429069760	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3122	1429069761	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3123	1429069762	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3124	1429069763	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3125	1429069764	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3126	1429069765	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3127	1429069766	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3128	1429069767	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3129	1429069768	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3130	1429069769	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3131	1429069770	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3132	1429069771	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3133	1429069772	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3134	1429069773	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3135	1429069774	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3136	1429069775	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3137	1429069776	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3138	1429069777	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3139	1429069778	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3140	1429069779	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3141	1429069780	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3142	1429069781	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3143	1429069782	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3144	1429069783	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3145	1429069784	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

3146	1429069785	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3147	1429069786	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3148	1429069787	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3149	1429069788	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3150	1429069789	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3151	1429069790	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3152	1429069791	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3153	1429069792	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3154	1429069793	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3155	1429069794	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3156	1429069795	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3157	1429069796	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3158	1429069797	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3159	1429069798	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3160	1429069799	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3161	1429069800	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3162	1429069801	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3163	1429069802	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3164	1429069803	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3165	1429069804	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3166	1429069805	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3167	1429069806	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3168	1429069807	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3169	1429069808	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3170	1429069809	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3171	1429069810	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3172	1429069811	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3173	1429069812	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3174	1429069813	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3175	1429069814	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3176	1429069815	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3177	1429069816	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3178	1429069817	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3179	1429069818	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3180	1429069819	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

3181	1429069820	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3182	1429069821	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3183	1429069822	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3184	1429069823	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3185	1429069824	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3186	1429069825	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3187	1429069826	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3188	1429069827	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3189	1429069828	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3190	1429069829	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3191	1429069830	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3192	1429069831	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3193	1429069832	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3194	1429069833	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3195	1429069834	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3196	1429069835	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3197	1429069836	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3198	1429069837	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3199	1429069838	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3200	1429069839	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3201	1429069840	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3202	1429069841	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3203	1429069842	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3204	1429069843	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3205	1429069844	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3206	1429069845	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3207	1429069846	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3208	1429069847	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3209	1429069848	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3210	1429069849	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3211	1429069850	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3212	1429069851	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3213	1429069852	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3214	1429069853	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3215	1429069854	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

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3216	1429069855	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3217	1429069856	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3218	1429069857	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3219	1429069858	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3220	1429069859	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3221	1429069860	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3222	1429069861	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3223	1429069862	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3224	1429069863	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3225	1429069864	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3226	1429069865	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3227	1429069866	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3228	1429069867	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3229	1429069868	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3230	1429069869	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3231	1429069870	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3232	1429069871	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3233	1429069872	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3234	1429069873	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3235	1429069874	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3236	1429069875	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3237	1429069876	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3238	1429069877	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3239	1429069878	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3240	1429069879	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3241	1429069880	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3242	1429069881	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3243	1429069882	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3244	1429069883	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3245	1429069884	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3246	1429069885	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3247	1429069886	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3248	1429069887	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3249	1429069888	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3250	1429069889	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA

3251	1429069890	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3252	1429069891	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3253	1429069892	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3254	1429069893	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3255	1429069894	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3256	1429069895	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3257	1429069896	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3258	1429069897	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3259	1429069898	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3260	1429069899	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3261	1429069900	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3262	1429069901	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3263	1429069902	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3264	1429069903	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3265	1429069904	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3266	1429069905	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3267	1429069906	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3268	1429069907	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3269	1429069908	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3270	1429069909	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3271	1429069910	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3272	1429069911	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3273	1429069912	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3274	1429069913	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3275	1429069914	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3276	1429069915	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3277	1429069916	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3278	1429069917	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3279	1429069918	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3280	1429069919	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Debit	Redemption	CA
3281	1429069923	INE307K01028	SRIT INDIA LIMITED EQ NEW FV Rs.5/-	Equity Shares	11-Sept-25	Credit	Private Placement	CA
3282	1429069929	IN804HY07022	VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC	Debentures	11-Sept-25	Credit	Allotment	CA
3283	1429069931	INE2GB501017	CITOTO DIGITAL PERSONALITY PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Private Placement	CA
3284	1429069938	INE0ZDZ01018	STEAM EQUIPMENTS LIMITED EQ	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
3285	1429069948	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3286	1429069949	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3287	1429069950	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3288	1429069951	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3289	1429069952	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3290	1429069953	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3291	1429069954	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3292	1429069955	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3293	1429069956	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3294	1429069957	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3295	1429069958	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3296	1429069959	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3297	1429069960	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3298	1429069961	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3299	1429069962	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3300	1429069963	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3301	1429069964	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3302	1429069965	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3303	1429069966	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3304	1429069967	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3305	1429069968	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3306	1429069969	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3307	1429069970	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3308	1429069971	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3309	1429069972	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3310	1429069973	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3311	1429069974	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3312	1429069975	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3313	1429069976	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3314	1429069977	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3315	1429069978	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3316	1429069979	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3317	1429069980	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3318	1429069981	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3319	1429069982	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3320	1429069983	INF205K01KX6	INVESCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3321	1429069984	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3322	1429069985	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3323	1429069986	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3324	1429069987	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3325	1429069988	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3326	1429069989	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3327	1429069990	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3328	1429069991	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3329	1429069992	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3330	1429069993	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3331	1429069994	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3332	1429069995	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3333	1429069996	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3334	1429069997	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3335	1429069998	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3336	1429069999	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3337	1429070000	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3338	1429070001	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3339	1429070002	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3340	1429070003	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3341	1429070004	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3342	1429070005	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3343	1429070006	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3344	1429070007	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3345	1429070008	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3346	1429070009	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3347	1429070010	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3348	1429070011	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3349	1429070012	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3350	1429070013	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3351	1429070014	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3352	1429070015	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3353	1429070016	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3354	1429070017	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3355	1429070018	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3356	1429070019	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3357	1429070020	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3358	1429070021	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3359	1429070022	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3360	1429070023	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3361	1429070024	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3362	1429070025	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3363	1429070026	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3364	1429070027	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3365	1429070028	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3366	1429070029	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3367	1429070030	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3368	1429070031	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3369	1429070032	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3370	1429070033	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3371	1429070034	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3372	1429070035	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3373	1429070036	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3374	1429070037	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3375	1429070038	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3376	1429070039	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3377	1429070040	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3378	1429070041	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3379	1429070042	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3380	1429070043	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3381	1429070044	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3382	1429070045	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3383	1429070046	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3384	1429070047	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3385	1429070048	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3386	1429070049	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3387	1429070050	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3388	1429070051	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3389	1429070052	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3390	1429070053	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3391	1429070054	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3392	1429070055	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3393	1429070056	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3394	1429070057	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3395	1429070058	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3396	1429070059	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3397	1429070060	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3398	1429070061	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3399	1429070062	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3400	1429070063	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3401	1429070064	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3402	1429070065	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3403	1429070066	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3404	1429070067	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3405	1429070068	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3406	1429070069	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3407	1429070070	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3408	1429070071	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3409	1429070072	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3410	1429070073	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3411	1429070074	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3412	1429070075	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3413	1429070076	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3414	1429070077	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3415	1429070078	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3416	1429070079	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3417	1429070080	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3418	1429070081	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3419	1429070082	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3420	1429070083	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3421	1429070084	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3422	1429070085	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3423	1429070086	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3424	1429070087	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3425	1429070088	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3426	1429070089	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3427	1429070090	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3428	1429070091	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3429	1429070092	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3430	1429070093	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3431	1429070094	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3432	1429070095	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3433	1429070096	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3434	1429070097	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3435	1429070098	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3436	1429070099	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3437	1429070100	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3438	1429070101	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3439	1429070102	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3440	1429070103	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3441	1429070104	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3442	1429070105	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3443	1429070106	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3444	1429070107	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3445	1429070108	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3446	1429070109	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3447	1429070110	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3448	1429070111	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3449	1429070112	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3450	1429070113	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3451	1429070114	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3452	1429070115	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3453	1429070116	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3454	1429070117	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3455	1429070118	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3456	1429070119	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3457	1429070120	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3458	1429070121	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3459	1429070122	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3460	1429070123	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3461	1429070124	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3462	1429070125	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3463	1429070126	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3464	1429070127	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3465	1429070128	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3466	1429070129	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3467	1429070130	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3468	1429070131	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3469	1429070132	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3470	1429070133	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3471	1429070134	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3472	1429070135	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3473	1429070136	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3474	1429070137	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3475	1429070138	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3476	1429070139	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3477	1429070140	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3478	1429070141	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3479	1429070142	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3480	1429070143	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3481	1429070144	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3482	1429070145	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3483	1429070146	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3484	1429070147	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3485	1429070148	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3486	1429070149	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3487	1429070150	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3488	1429070151	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3489	1429070152	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3490	1429070153	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3491	1429070154	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3492	1429070155	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3493	1429070156	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3494	1429070157	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3495	1429070158	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3496	1429070159	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3497	1429070160	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3498	1429070161	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3499	1429070162	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3500	1429070163	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3501	1429070164	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3502	1429070165	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3503	1429070166	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3504	1429070167	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3505	1429070168	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3506	1429070169	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3507	1429070170	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3508	1429070171	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3509	1429070172	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3510	1429070173	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3511	1429070174	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3512	1429070175	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3513	1429070176	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3514	1429070177	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3515	1429070178	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3516	1429070179	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3517	1429070180	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3518	1429070181	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3519	1429070182	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3520	1429070183	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3521	1429070184	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3522	1429070185	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3523	1429070186	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3524	1429070187	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3525	1429070188	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3526	1429070189	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3527	1429070190	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3528	1429070191	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3529	1429070192	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3530	1429070193	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3531	1429070194	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3532	1429070195	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3533	1429070196	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3534	1429070197	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3535	1429070198	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3536	1429070199	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3537	1429070200	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3538	1429070201	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3539	1429070202	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3540	1429070203	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3541	1429070204	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3542	1429070205	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3543	1429070206	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3544	1429070207	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3545	1429070208	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3546	1429070209	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3547	1429070210	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3548	1429070211	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3549	1429070212	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3550	1429070213	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3551	1429070214	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3552	1429070215	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3553	1429070216	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3554	1429070217	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3555	1429070218	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3556	1429070219	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3557	1429070220	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3558	1429070221	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3559	1429070222	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3560	1429070223	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3561	1429070224	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3562	1429070225	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3563	1429070226	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3564	1429070227	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3565	1429070228	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3566	1429070229	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3567	1429070230	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3568	1429070231	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3569	1429070232	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3570	1429070233	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3571	1429070234	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3572	1429070235	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3573	1429070236	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3574	1429070237	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3575	1429070238	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3576	1429070239	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3577	1429070240	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3578	1429070241	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3579	1429070242	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3580	1429070243	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3581	1429070244	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3582	1429070245	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3583	1429070246	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3584	1429070247	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3585	1429070248	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3586	1429070249	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3587	1429070250	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3588	1429070251	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3589	1429070252	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3590	1429070253	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3591	1429070254	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3592	1429070255	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3593	1429070256	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3594	1429070257	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3595	1429070258	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3596	1429070259	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3597	1429070260	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3598	1429070261	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3599	1429070262	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3600	1429070263	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3601	1429070264	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3602	1429070265	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3603	1429070266	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3604	1429070267	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3605	1429070268	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3606	1429070269	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3607	1429070270	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3608	1429070271	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3609	1429070272	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3610	1429070273	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3611	1429070274	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3612	1429070275	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3613	1429070276	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3614	1429070277	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3615	1429070278	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3616	1429070279	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3617	1429070280	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3618	1429070281	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3619	1429070282	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3620	1429070283	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3621	1429070284	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3622	1429070285	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3623	1429070286	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3624	1429070287	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3625	1429070288	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3626	1429070289	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3627	1429070290	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3628	1429070291	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3629	1429070292	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3630	1429070293	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3631	1429070294	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3632	1429070295	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3633	1429070296	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3634	1429070297	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3635	1429070298	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3636	1429070299	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3637	1429070300	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3638	1429070301	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3639	1429070302	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3640	1429070303	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3641	1429070304	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3642	1429070305	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3643	1429070306	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3644	1429070307	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3645	1429070308	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3646	1429070309	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3647	1429070310	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3648	1429070311	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3649	1429070312	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3650	1429070313	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3651	1429070314	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3652	1429070315	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3653	1429070316	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3654	1429070317	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3655	1429070318	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3656	1429070319	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3657	1429070320	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3658	1429070321	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3659	1429070322	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3660	1429070323	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3661	1429070324	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3662	1429070325	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3663	1429070326	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3664	1429070327	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3665	1429070328	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3666	1429070329	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3667	1429070330	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3668	1429070331	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3669	1429070332	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3670	1429070333	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3671	1429070334	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3672	1429070335	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3673	1429070336	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3674	1429070337	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3675	1429070338	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3676	1429070339	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3677	1429070340	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3678	1429070341	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3679	1429070342	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3680	1429070343	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3681	1429070344	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3682	1429070345	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3683	1429070346	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3684	1429070347	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3685	1429070348	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3686	1429070349	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3687	1429070350	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3688	1429070351	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3689	1429070352	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3690	1429070353	INF192K01NO9	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3691	1429070354	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3692	1429070355	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3693	1429070356	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3694	1429070357	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3695	1429070358	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3696	1429070359	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3697	1429070360	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3698	1429070361	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3699	1429070362	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3700	1429070363	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3701	1429070364	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3702	1429070365	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3703	1429070366	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3704	1429070367	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3705	1429070368	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3706	1429070369	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3707	1429070370	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3708	1429070371	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3709	1429070372	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3710	1429070373	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3711	1429070374	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3712	1429070375	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3713	1429070376	INF247L01EW1	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-DR GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3714	1429070377	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3715	1429070378	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3716	1429070379	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3717	1429070380	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3718	1429070381	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3719	1429070382	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3720	1429070383	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3721	1429070384	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3722	1429070385	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3723	1429070386	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3724	1429070387	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3725	1429070388	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3726	1429070389	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3727	1429070390	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3728	1429070391	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3729	1429070392	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3730	1429070393	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3731	1429070394	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3732	1429070395	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3733	1429070396	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3734	1429070397	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3735	1429070398	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3736	1429070399	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3737	1429070400	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3738	1429070401	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3739	1429070402	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3740	1429070403	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3741	1429070404	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3742	1429070405	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3743	1429070406	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3744	1429070407	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3745	1429070408	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3746	1429070409	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3747	1429070410	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3748	1429070411	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3749	1429070412	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3750	1429070413	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3751	1429070414	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3752	1429070415	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3753	1429070416	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3754	1429070417	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3755	1429070418	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3756	1429070419	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3757	1429070420	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3758	1429070421	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3759	1429070422	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3760	1429070423	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3761	1429070424	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3762	1429070425	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3763	1429070426	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3764	1429070427	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3765	1429070428	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3766	1429070429	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3767	1429070430	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3768	1429070431	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3769	1429070432	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3770	1429070433	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3771	1429070434	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3772	1429070435	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3773	1429070436	INF789F01CG1	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3774	1429070437	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3775	1429070438	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3776	1429070439	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3777	1429070440	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3778	1429070441	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3779	1429070442	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3780	1429070443	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3781	1429070444	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3782	1429070445	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3783	1429070446	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3784	1429070447	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3785	1429070448	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3786	1429070449	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3787	1429070450	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3788	1429070451	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3789	1429070452	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3790	1429070453	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3791	1429070454	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3792	1429070455	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3793	1429070456	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3794	1429070457	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3795	1429070458	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3796	1429070459	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3797	1429070460	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3798	1429070461	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3799	1429070462	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3800	1429070463	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3801	1429070464	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3802	1429070465	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3803	1429070466	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3804	1429070467	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3805	1429070468	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3806	1429070469	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3807	1429070470	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3808	1429070471	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3809	1429070472	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3810	1429070473	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3811	1429070474	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3812	1429070475	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3813	1429070476	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3814	1429070477	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3815	1429070478	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3816	1429070479	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3817	1429070480	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3818	1429070481	INF397L01406	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3819	1429070482	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3820	1429070483	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3821	1429070484	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3822	1429070485	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3823	1429070486	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3824	1429070487	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3825	1429070488	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3826	1429070489	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3827	1429070490	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3828	1429070491	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3829	1429070492	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3830	1429070493	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3831	1429070494	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3832	1429070495	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3833	1429070496	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3834	1429070497	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3835	1429070498	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3836	1429070499	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3837	1429070500	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3838	1429070501	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3839	1429070502	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3840	1429070503	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3841	1429070504	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3842	1429070505	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3843	1429070506	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3844	1429070507	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3845	1429070508	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3846	1429070509	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3847	1429070510	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3848	1429070511	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3849	1429070512	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3850	1429070513	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3851	1429070514	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3852	1429070515	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3853	1429070516	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3854	1429070517	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3855	1429070518	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3856	1429070519	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3857	1429070520	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3858	1429070521	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3859	1429070522	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3860	1429070523	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3861	1429070524	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3862	1429070525	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3863	1429070526	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3864	1429070527	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3865	1429070528	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3866	1429070529	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3867	1429070530	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3868	1429070531	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3869	1429070532	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3870	1429070533	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3871	1429070534	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3872	1429070535	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3873	1429070536	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3874	1429070537	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3875	1429070538	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3876	1429070539	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3877	1429070540	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3878	1429070541	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3879	1429070542	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3880	1429070543	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3881	1429070544	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3882	1429070545	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3883	1429070546	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3884	1429070547	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3885	1429070548	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3886	1429070549	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3887	1429070550	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3888	1429070551	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3889	1429070552	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3890	1429070553	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3891	1429070554	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3892	1429070555	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3893	1429070556	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3894	1429070557	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3895	1429070558	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3896	1429070559	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3897	1429070560	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3898	1429070561	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3899	1429070562	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3900	1429070563	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3901	1429070564	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3902	1429070565	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3903	1429070566	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3904	1429070567	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3905	1429070568	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3906	1429070569	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3907	1429070570	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3908	1429070571	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3909	1429070572	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3910	1429070573	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3911	1429070574	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3912	1429070575	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3913	1429070576	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3914	1429070577	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3915	1429070578	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3916	1429070579	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3917	1429070580	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3918	1429070581	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3919	1429070582	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3920	1429070583	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3921	1429070584	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3922	1429070585	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3923	1429070586	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3924	1429070587	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3925	1429070588	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3926	1429070589	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3927	1429070590	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3928	1429070591	INF666M01LG8	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRIDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3929	1429070592	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3930	1429070593	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3931	1429070594	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3932	1429070595	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3933	1429070596	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3934	1429070597	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3935	1429070598	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3936	1429070599	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3937	1429070600	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3938	1429070601	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3939	1429070602	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3940	1429070603	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3941	1429070604	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3942	1429070605	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3943	1429070606	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3944	1429070607	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3945	1429070608	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3946	1429070609	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3947	1429070610	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3948	1429070611	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3949	1429070612	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3950	1429070613	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3951	1429070614	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3952	1429070615	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3953	1429070616	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3954	1429070617	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3955	1429070618	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3956	1429070619	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3957	1429070620	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3958	1429070621	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3959	1429070622	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3960	1429070623	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3961	1429070624	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3962	1429070625	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3963	1429070626	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3964	1429070627	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3965	1429070628	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3966	1429070629	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3967	1429070630	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3968	1429070631	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3969	1429070632	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3970	1429070633	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3971	1429070634	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3972	1429070635	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3973	1429070636	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3974	1429070637	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3975	1429070638	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3976	1429070639	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3977	1429070640	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3978	1429070641	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3979	1429070642	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3980	1429070643	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3981	1429070644	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3982	1429070645	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3983	1429070646	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3984	1429070647	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3985	1429070648	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

3986	1429070649	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3987	1429070650	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3988	1429070651	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3989	1429070652	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3990	1429070653	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3991	1429070654	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3992	1429070655	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3993	1429070656	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3994	1429070657	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3995	1429070658	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3996	1429070659	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3997	1429070660	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3998	1429070661	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
3999	1429070662	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4000	1429070663	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4001	1429070664	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4002	1429070665	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4003	1429070666	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4004	1429070667	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4005	1429070668	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4006	1429070669	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4007	1429070670	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4008	1429070671	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4009	1429070672	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4010	1429070673	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4011	1429070674	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4012	1429070675	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4013	1429070676	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4014	1429070677	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4015	1429070678	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4016	1429070679	INF754K01TB0	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4017	1429070680	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4018	1429070681	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4019	1429070682	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4020	1429070683	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4021	1429070684	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4022	1429070685	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4023	1429070686	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4024	1429070687	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4025	1429070688	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4026	1429070689	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4027	1429070690	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4028	1429070691	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4029	1429070692	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4030	1429070693	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4031	1429070694	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4032	1429070695	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4033	1429070696	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4034	1429070697	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4035	1429070698	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4036	1429070699	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4037	1429070700	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4038	1429070701	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4039	1429070702	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4040	1429070703	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4041	1429070704	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4042	1429070705	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4043	1429070706	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4044	1429070707	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4045	1429070708	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4046	1429070709	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4047	1429070710	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4048	1429070711	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4049	1429070712	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4050	1429070713	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4051	1429070714	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4052	1429070715	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4053	1429070716	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4054	1429070717	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4055	1429070718	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4056	1429070719	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4057	1429070720	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4058	1429070721	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4059	1429070722	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4060	1429070723	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4061	1429070724	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4062	1429070725	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4063	1429070726	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4064	1429070727	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4065	1429070728	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4066	1429070729	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4067	1429070730	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4068	1429070731	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4069	1429070732	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4070	1429070733	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4071	1429070734	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4072	1429070735	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4073	1429070736	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4074	1429070737	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4075	1429070738	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4076	1429070739	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4077	1429070740	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4078	1429070741	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4079	1429070742	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4080	1429070743	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4081	1429070744	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4082	1429070745	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4083	1429070746	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4084	1429070747	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4085	1429070750	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4086	1429070751	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4087	1429070752	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4088	1429070753	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4089	1429070754	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4090	1429070755	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4091	1429070756	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4092	1429070757	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4093	1429070758	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4094	1429070759	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4095	1429070760	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4096	1429070761	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4097	1429070762	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4098	1429070763	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4099	1429070764	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4100	1429070765	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4101	1429070766	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4102	1429070767	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4103	1429070768	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4104	1429070769	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4105	1429070770	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4106	1429070771	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4107	1429070772	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4108	1429070773	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4109	1429070774	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4110	1429070775	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4111	1429070776	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4112	1429070777	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4113	1429070778	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4114	1429070779	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4115	1429070780	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4116	1429070781	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXDRIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4117	1429070782	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4118	1429070783	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4119	1429070784	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4120	1429070785	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4121	1429070786	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4122	1429070787	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4123	1429070788	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4124	1429070789	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4125	1429070790	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4126	1429070791	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4127	1429070792	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4128	1429070793	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4129	1429070794	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4130	1429070795	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4131	1429070796	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4132	1429070797	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4133	1429070798	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4134	1429070799	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4135	1429070800	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4136	1429070801	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4137	1429070802	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4138	1429070803	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4139	1429070804	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4140	1429070805	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4141	1429070806	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4142	1429070807	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4143	1429070808	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4144	1429070809	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4145	1429070810	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4146	1429070811	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4147	1429070812	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4148	1429070813	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4149	1429070814	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4150	1429070815	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4151	1429070816	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4152	1429070817	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4153	1429070818	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4154	1429070819	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4155	1429070820	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4156	1429070821	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4157	1429070822	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4158	1429070823	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4159	1429070824	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4160	1429070825	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4161	1429070826	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4162	1429070827	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4163	1429070828	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4164	1429070829	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4165	1429070830	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4166	1429070831	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4167	1429070832	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4168	1429070833	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4169	1429070834	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4170	1429070835	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4171	1429070836	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4172	1429070837	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4173	1429070838	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4174	1429070839	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4175	1429070840	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4176	1429070841	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4177	1429070842	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4178	1429070843	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4179	1429070844	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4180	1429070845	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4181	1429070846	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4182	1429070847	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4183	1429070848	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4184	1429070849	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4185	1429070851	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4186	1429070852	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4187	1429070853	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4188	1429070854	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4189	1429070855	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4190	1429070856	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4191	1429070857	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4192	1429070858	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4193	1429070859	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4194	1429070860	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4195	1429070861	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4196	1429070862	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4197	1429070863	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4198	1429070864	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4199	1429070865	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4200	1429070866	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4201	1429070867	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4202	1429070868	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4203	1429070869	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4204	1429070870	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4205	1429070871	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4206	1429070872	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4207	1429070873	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4208	1429070874	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4209	1429070875	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4210	1429070876	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4211	1429070877	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4212	1429070878	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4213	1429070879	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4214	1429070880	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4215	1429070881	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4216	1429070882	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4217	1429070883	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4218	1429070884	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4219	1429070885	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4220	1429070886	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4221	1429070887	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4222	1429070888	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4223	1429070889	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4224	1429070890	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4225	1429070891	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4226	1429070892	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4227	1429070893	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4228	1429070894	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4229	1429070895	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4230	1429070896	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4231	1429070897	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4232	1429070898	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4233	1429070899	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4234	1429070900	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4235	1429070901	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4236	1429070902	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4237	1429070903	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4238	1429070904	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4239	1429070905	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4240	1429070906	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4241	1429070907	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4242	1429070908	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4243	1429070909	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4244	1429070910	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4245	1429070911	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4246	1429070912	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4247	1429070913	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4248	1429070914	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4249	1429070915	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4250	1429070916	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4251	1429070917	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4252	1429070918	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4253	1429070919	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4254	1429070920	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4255	1429070921	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4256	1429070922	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4257	1429070923	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4258	1429070924	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4259	1429070925	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4260	1429070926	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4261	1429070927	INF846K01QA2	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4262	1429070928	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4263	1429070929	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4264	1429070930	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4265	1429070931	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4266	1429070932	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4267	1429070933	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4268	1429070934	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4269	1429070935	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4270	1429070936	INF846K01T69	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE DR GWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4271	1429070937	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4272	1429070938	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4273	1429070939	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4274	1429070940	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4275	1429070941	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4276	1429070942	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4277	1429070943	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4278	1429070944	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4279	1429070945	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4280	1429070946	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4281	1429070947	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4282	1429070948	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4283	1429070949	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4284	1429070950	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4285	1429070952	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4286	1429070953	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4287	1429070954	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4288	1429070955	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4289	1429070956	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4290	1429070957	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4291	1429070958	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4292	1429070959	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4293	1429070960	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4294	1429070961	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4295	1429070962	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4296	1429070963	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4297	1429070964	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4298	1429070965	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4299	1429070966	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4300	1429070967	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4301	1429070968	INF204KC1CF9	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4302	1429070969	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4303	1429070970	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4304	1429070971	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4305	1429070972	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4306	1429070973	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4307	1429070974	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4308	1429070975	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4309	1429070976	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4310	1429070977	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4311	1429070978	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4312	1429070979	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4313	1429070980	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4314	1429070981	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4315	1429070982	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4316	1429070983	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4317	1429070984	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4318	1429070985	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4319	1429070986	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4320	1429070987	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4321	1429070988	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4322	1429070989	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4323	1429070990	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4324	1429070991	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4325	1429070992	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4326	1429070993	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4327	1429070994	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4328	1429070995	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4329	1429070996	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4330	1429070997	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4331	1429070998	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4332	1429070999	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4333	1429071000	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4334	1429071001	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4335	1429071002	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4336	1429071003	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4337	1429071004	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4338	1429071005	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4339	1429071006	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4340	1429071007	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4341	1429071008	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4342	1429071009	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4343	1429071010	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4344	1429071011	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4345	1429071012	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4346	1429071013	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4347	1429071014	INF767K01683	LIC MUTUAL FUND GOVT SECFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4348	1429071015	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4349	1429071016	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4350	1429071017	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4351	1429071018	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4352	1429071019	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4353	1429071020	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4354	1429071021	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4355	1429071022	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4356	1429071023	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4357	1429071024	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4358	1429071025	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4359	1429071026	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4360	1429071027	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4361	1429071028	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4362	1429071029	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4363	1429071030	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4364	1429071031	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4365	1429071032	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4366	1429071033	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4367	1429071034	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4368	1429071035	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4369	1429071036	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4370	1429071037	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4371	1429071038	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4372	1429071039	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4373	1429071040	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4374	1429071041	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4375	1429071042	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4376	1429071043	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4377	1429071044	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4378	1429071045	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4379	1429071046	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4380	1429071047	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4381	1429071048	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4382	1429071049	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4383	1429071050	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4384	1429071051	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4385	1429071052	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4386	1429071053	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4387	1429071054	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4388	1429071055	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4389	1429071056	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4390	1429071057	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4391	1429071058	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4392	1429071059	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4393	1429071060	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4394	1429071061	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4395	1429071062	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4396	1429071063	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4397	1429071064	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4398	1429071065	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4399	1429071066	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4400	1429071067	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4401	1429071068	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4402	1429071069	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4403	1429071070	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4404	1429071071	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4405	1429071072	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4406	1429071073	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4407	1429071074	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4408	1429071075	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4409	1429071076	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4410	1429071077	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4411	1429071078	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4412	1429071079	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4413	1429071080	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4414	1429071081	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4415	1429071082	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4416	1429071083	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4417	1429071084	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4418	1429071085	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4419	1429071086	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4420	1429071087	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4421	1429071088	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4422	1429071089	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4423	1429071090	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4424	1429071091	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4425	1429071092	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4426	1429071093	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4427	1429071094	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4428	1429071095	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4429	1429071096	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4430	1429071097	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4431	1429071098	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4432	1429071099	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4433	1429071100	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4434	1429071101	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4435	1429071102	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4436	1429071103	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4437	1429071104	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4438	1429071105	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4439	1429071106	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4440	1429071107	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4441	1429071108	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4442	1429071109	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4443	1429071110	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4444	1429071111	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4445	1429071112	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4446	1429071113	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4447	1429071114	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4448	1429071115	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4449	1429071116	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4450	1429071117	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4451	1429071118	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4452	1429071119	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4453	1429071120	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4454	1429071121	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4455	1429071122	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4456	1429071123	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4457	1429071124	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4458	1429071125	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4459	1429071126	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4460	1429071127	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4461	1429071128	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4462	1429071129	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4463	1429071130	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4464	1429071131	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4465	1429071132	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4466	1429071133	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4467	1429071134	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4468	1429071135	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4469	1429071136	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4470	1429071137	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4471	1429071138	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4472	1429071139	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4473	1429071140	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4474	1429071141	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4475	1429071142	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4476	1429071143	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4477	1429071144	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4478	1429071145	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4479	1429071146	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4480	1429071147	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4481	1429071148	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4482	1429071149	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4483	1429071150	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4484	1429071151	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4485	1429071152	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4486	1429071153	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4487	1429071154	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4488	1429071155	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4489	1429071156	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4490	1429071157	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4491	1429071158	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4492	1429071159	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4493	1429071160	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4494	1429071161	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4495	1429071162	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4496	1429071163	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4497	1429071164	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4498	1429071165	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4499	1429071166	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4500	1429071167	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4501	1429071168	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4502	1429071169	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4503	1429071170	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4504	1429071171	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4505	1429071172	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4506	1429071173	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4507	1429071174	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4508	1429071175	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4509	1429071176	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4510	1429071177	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4511	1429071178	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4512	1429071179	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4513	1429071180	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4514	1429071181	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4515	1429071182	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4516	1429071183	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4517	1429071184	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4518	1429071185	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4519	1429071186	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4520	1429071187	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4521	1429071189	INE1DM601016	VIGOR PLAST INDIA LIMITED EQ	Equity Shares	11-Sept-25	Credit	Initial Public Offer	CA
4522	1429071189	INE1DM601016	VIGOR PLAST INDIA LIMITED EQ	Equity Shares	11-Sept-25	Credit	Initial Public Offer	CA
4523	1429071189	INE1DM601016	VIGOR PLAST INDIA LIMITED EQ	Equity Shares	11-Sept-25	Credit	Initial Public Offer	CA
4524	1429071192	INE1DM601016	VIGOR PLAST INDIA LIMITED EQ	Equity Shares	11-Sept-25	Credit	Initial Public Offer-Offer for sale	CA
4525	1429071197	INE0QA507015	NEO WEALTH PARTNERS PRIVATE LIMITED BR NCD 25JU30 FVRS1CR	Debentures	11-Sept-25	Credit	Allotment	CA
4526	1429071198	INE0QA507023	NEO WEALTH PARTNERS PRIVATE LIMITED BR NCD 01AG30 FVRS1CR	Debentures	11-Sept-25	Credit	Allotment	CA
4527	1429071201	INE0UJF01018	SHARVAYA METALS LIMITED EQ	Equity Shares	11-Sept-25	Credit	Initial Public Offer	CA
4528	1429071201	INE0UJF01018	SHARVAYA METALS LIMITED EQ	Equity Shares	11-Sept-25	Credit	Initial Public Offer	CA
4529	1429071201	INE0UJF01018	SHARVAYA METALS LIMITED EQ	Equity Shares	11-Sept-25	Credit	Initial Public Offer	CA
4530	1429071215	INE417C14AC3	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
4531	1429071244	INE594W20018	STARLINEPS ENTERPRISES LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Sept-25	Credit	Rights Entitlements	CA
4532	1429071255	INE104201012	AUSTERE SYSTEMS LIMITED EQ	Equity Shares	11-Sept-25	Credit	Initial Public Offer	CA
4533	1429071255	INE104201012	AUSTERE SYSTEMS LIMITED EQ	Equity Shares	11-Sept-25	Credit	Initial Public Offer	CA
4534	1429071255	INE104201012	AUSTERE SYSTEMS LIMITED EQ	Equity Shares	11-Sept-25	Credit	Initial Public Offer	CA
4535	1429071257	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4536	1429071258	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4537	1429071259	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4538	1429071260	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4539	1429071261	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4540	1429071262	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4541	1429071263	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4542	1429071264	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4543	1429071265	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4544	1429071266	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4545	1429071267	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4546	1429071268	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4547	1429071269	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4548	1429071270	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4549	1429071271	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4550	1429071272	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4551	1429071273	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4552	1429071274	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4553	1429071275	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4554	1429071276	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4555	1429071277	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4556	1429071281	INE486A14FR9	CESC LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
4557	1429071283	INE0WEL01013	LAKSHMITHRA FINANCE PRIVATE LIMITED EQ	Equity Shares	11-Sept-25	Credit	Preferential Allotment	CA
4558	1429071284	INE1T4U01016	MRC INFRACON LIMITED EQ	Equity Shares	11-Sept-25	Credit	Bonus Issue	CA
4559	1429071304	INE338I14LC5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
4560	1429071305	INE466L14EW1	360 ONE WAM LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
4561	1429071315	INE080I20017	LLOYDS ENTERPRISES LIMITED REs - EQ PP RE. 0.5/-	Rights Entitlements	11-Sept-25	Debit	Rights Issue	CA
4562	1429071316	IN8080I01032	LLOYDS ENTERPRISES LIMITED EQ PP RS. 0.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
4563	1429071319	INE484J14YO3	GODREJ PROPERTIES LIMITED 88D CP 08DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
4564	1429071324	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4565	1429071325	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4566	1429071326	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4567	1429071327	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4568	1429071328	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4569	1429071329	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4570	1429071330	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4571	1429071331	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4572	1429071332	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4573	1429071333	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4574	1429071334	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4575	1429071335	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4576	1429071336	INF754K01GT9	EDELWEISS MUTUAL FUND LIQUIDFD DR PL ANNL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4577	1429071337	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4578	1429071338	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4579	1429071339	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4580	1429071340	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4581	1429071341	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4582	1429071342	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4583	1429071343	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4584	1429071344	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4585	1429071345	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4586	1429071351	INE238AD6BE7	AXIS BANK LIMITED CD 10DEC25	Certificate of Deposit	11-Sept-25	Credit	Allotment	CA
4587	1429071371	INE865C14OM3	ADITYA BIRLA MONEY LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
4588	1429071423	INE1MC501019	MG ELECTRICA LIMITED EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
4589	1429071426	INE255A14684	EPL LIMITED 88D CP 08DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
4590	1429071427	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4591	1429071428	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4592	1429071429	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4593	1429071430	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4594	1429071431	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4595	1429071432	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4596	1429071433	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4597	1429071434	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4598	1429071435	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4599	1429071436	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4600	1429071437	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4601	1429071438	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4602	1429071439	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4603	1429071440	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4604	1429071441	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4605	1429071442	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4606	1429071443	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4607	1429071444	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4608	1429071445	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4609	1429071446	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4610	1429071447	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4611	1429071448	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4612	1429071449	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4613	1429071450	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4614	1429071451	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4615	1429071452	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4616	1429071453	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4617	1429071454	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4618	1429071455	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4619	1429071456	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4620	1429071457	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4621	1429071458	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4622	1429071459	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4623	1429071460	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4624	1429071461	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4625	1429071462	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4626	1429071463	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4627	1429071464	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4628	1429071465	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4629	1429071466	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4630	1429071467	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4631	1429071468	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4632	1429071469	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4633	1429071470	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4634	1429071471	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4635	1429071472	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4636	1429071473	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4637	1429071474	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4638	1429071475	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4639	1429071476	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4640	1429071477	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4641	1429071478	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4642	1429071479	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4643	1429071480	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4644	1429071481	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4645	1429071482	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4646	1429071483	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4647	1429071484	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4648	1429071485	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4649	1429071486	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4650	1429071487	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4651	1429071488	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4652	1429071489	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4653	1429071490	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4654	1429071491	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4655	1429071492	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4656	1429071493	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4657	1429071494	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4658	1429071495	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4659	1429071496	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4660	1429071497	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4661	1429071498	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4662	1429071499	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4663	1429071500	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4664	1429071501	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4665	1429071502	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4666	1429071503	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4667	1429071504	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4668	1429071505	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4669	1429071506	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4670	1429071507	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4671	1429071508	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4672	1429071509	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4673	1429071510	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4674	1429071511	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4675	1429071512	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4676	1429071513	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4677	1429071514	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4678	1429071515	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4679	1429071516	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4680	1429071517	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4681	1429071518	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4682	1429071519	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4683	1429071520	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4684	1429071521	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4685	1429071522	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4686	1429071523	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4687	1429071524	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4688	1429071525	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4689	1429071526	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4690	1429071527	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4691	1429071528	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4692	1429071529	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4693	1429071530	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4694	1429071531	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4695	1429071532	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4696	1429071533	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4697	1429071534	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4698	1429071535	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4699	1429071536	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4700	1429071537	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4701	1429071538	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4702	1429071539	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4703	1429071540	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4704	1429071541	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4705	1429071543	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4706	1429071544	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4707	1429071545	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4708	1429071546	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4709	1429071547	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4710	1429071548	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4711	1429071549	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4712	1429071550	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4713	1429071551	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4714	1429071552	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4715	1429071553	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4716	1429071554	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4717	1429071555	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4718	1429071556	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4719	1429071557	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4720	1429071558	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4721	1429071559	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4722	1429071560	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4723	1429071561	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4724	1429071562	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4725	1429071563	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4726	1429071564	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4727	1429071565	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4728	1429071566	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4729	1429071567	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4730	1429071568	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4731	1429071569	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4732	1429071570	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4733	1429071571	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4734	1429071572	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4735	1429071573	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4736	1429071574	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4737	1429071575	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4738	1429071577	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4739	1429071578	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4740	1429071579	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4741	1429071580	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4742	1429071581	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4743	1429071582	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4744	1429071583	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4745	1429071584	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4746	1429071585	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4747	1429071586	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4748	1429071587	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4749	1429071588	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4750	1429071589	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4751	1429071590	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4752	1429071591	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4753	1429071592	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4754	1429071593	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4755	1429071594	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4756	1429071595	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4757	1429071596	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4758	1429071597	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4759	1429071598	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4760	1429071599	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4761	1429071600	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4762	1429071601	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4763	1429071602	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4764	1429071603	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4765	1429071604	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4766	1429071605	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4767	1429071606	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4768	1429071607	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4769	1429071608	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4770	1429071609	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4771	1429071610	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4772	1429071611	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4773	1429071612	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4774	1429071613	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4775	1429071614	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4776	1429071615	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4777	1429071616	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4778	1429071617	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4779	1429071618	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4780	1429071619	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4781	1429071620	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4782	1429071621	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4783	1429071622	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4784	1429071623	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4785	1429071624	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4786	1429071625	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4787	1429071626	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4788	1429071627	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4789	1429071628	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4790	1429071629	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4791	1429071630	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4792	1429071631	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4793	1429071632	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4794	1429071633	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4795	1429071634	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4796	1429071635	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4797	1429071636	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4798	1429071637	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4799	1429071638	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4800	1429071639	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4801	1429071640	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4802	1429071641	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4803	1429071642	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4804	1429071643	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4805	1429071644	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4806	1429071645	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4807	1429071646	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4808	1429071647	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4809	1429071648	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4810	1429071649	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4811	1429071650	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4812	1429071651	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4813	1429071652	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4814	1429071653	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4815	1429071654	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4816	1429071655	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4817	1429071656	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4818	1429071657	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4819	1429071658	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4820	1429071659	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4821	1429071660	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4822	1429071661	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4823	1429071662	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4824	1429071663	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4825	1429071664	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4826	1429071665	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4827	1429071666	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4828	1429071667	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4829	1429071668	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4830	1429071669	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4831	1429071670	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4832	1429071671	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4833	1429071672	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4834	1429071673	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4835	1429071674	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4836	1429071675	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4837	1429071676	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4838	1429071677	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4839	1429071678	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4840	1429071679	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4841	1429071680	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4842	1429071681	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4843	1429071682	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4844	1429071683	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4845	1429071684	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4846	1429071685	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4847	1429071686	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4848	1429071687	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4849	1429071688	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4850	1429071689	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4851	1429071690	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4852	1429071691	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4853	1429071692	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4854	1429071693	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4855	1429071694	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4856	1429071695	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4857	1429071696	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4858	1429071697	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4859	1429071698	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4860	1429071699	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4861	1429071700	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4862	1429071700	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4863	1429071701	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4864	1429071702	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4865	1429071703	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4866	1429071704	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4867	1429071705	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4868	1429071706	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4869	1429071707	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4870	1429071708	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4871	1429071709	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4872	1429071710	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4873	1429071711	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4874	1429071712	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4875	1429071713	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4876	1429071714	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4877	1429071715	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4878	1429071716	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4879	1429071717	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4880	1429071718	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4881	1429071719	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4882	1429071720	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4883	1429071721	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4884	1429071722	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4885	1429071723	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4886	1429071724	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4887	1429071725	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4888	1429071726	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4889	1429071727	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4890	1429071728	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4891	1429071729	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4892	1429071730	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4893	1429071731	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4894	1429071732	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4895	1429071733	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4896	1429071734	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4897	1429071735	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4898	1429071736	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4899	1429071737	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4900	1429071738	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4901	1429071739	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4902	1429071740	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4903	1429071741	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4904	1429071742	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4905	1429071743	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4906	1429071744	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4907	1429071745	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4908	1429071746	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4909	1429071747	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4910	1429071748	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4911	1429071749	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4912	1429071750	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4913	1429071751	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4914	1429071752	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4915	1429071753	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4916	1429071754	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4917	1429071755	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4918	1429071756	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4919	1429071757	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4920	1429071758	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4921	1429071759	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4922	1429071760	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4923	1429071761	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4924	1429071762	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4925	1429071763	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4926	1429071764	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4927	1429071765	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4928	1429071766	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4929	1429071767	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4930	1429071768	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4931	1429071769	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4932	1429071770	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4933	1429071771	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4934	1429071772	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4935	1429071773	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4936	1429071774	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4937	1429071775	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4938	1429071776	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4939	1429071777	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4940	1429071778	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4941	1429071779	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4942	1429071780	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4943	1429071781	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4944	1429071782	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4945	1429071783	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4946	1429071784	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4947	1429071785	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4948	1429071786	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4949	1429071787	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4950	1429071788	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4951	1429071789	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4952	1429071790	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4953	1429071791	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4954	1429071792	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4955	1429071793	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4956	1429071794	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4957	1429071795	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4958	1429071796	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4959	1429071797	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4960	1429071798	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4961	1429071799	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4962	1429071800	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4963	1429071801	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4964	1429071802	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4965	1429071803	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

4966	1429071804	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4967	1429071805	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4968	1429071806	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4969	1429071807	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4970	1429071808	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4971	1429071809	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4972	1429071810	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4973	1429071811	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4974	1429071812	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4975	1429071813	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4976	1429071814	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4977	1429071815	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4978	1429071816	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4979	1429071817	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4980	1429071818	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4981	1429071819	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4982	1429071820	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4983	1429071821	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4984	1429071822	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4985	1429071823	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4986	1429071824	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4987	1429071825	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4988	1429071826	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4989	1429071827	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4990	1429071828	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4991	1429071829	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4992	1429071830	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4993	1429071831	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4994	1429071832	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4995	1429071833	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4996	1429071834	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4997	1429071835	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4998	1429071836	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
4999	1429071837	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5000	1429071838	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5001	1429071839	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5002	1429071840	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5003	1429071841	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5004	1429071842	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5005	1429071843	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5006	1429071844	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5007	1429071845	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5008	1429071846	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5009	1429071847	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5010	1429071848	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5011	1429071849	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5012	1429071850	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5013	1429071851	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5014	1429071852	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5015	1429071853	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5016	1429071854	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5017	1429071855	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5018	1429071856	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5019	1429071857	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5020	1429071858	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5021	1429071859	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5022	1429071859	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5023	1429071860	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5024	1429071861	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5025	1429071862	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5026	1429071863	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5027	1429071864	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5028	1429071865	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5029	1429071866	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5030	1429071867	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5031	1429071868	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5032	1429071869	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5033	1429071870	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5034	1429071871	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5035	1429071872	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5036	1429071873	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5037	1429071874	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5038	1429071875	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5039	1429071876	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5040	1429071877	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5041	1429071878	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5042	1429071879	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5043	1429071880	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5044	1429071881	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5045	1429071882	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5046	1429071883	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5047	1429071884	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5048	1429071885	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5049	1429071886	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5050	1429071887	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5051	1429071888	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5052	1429071889	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5053	1429071890	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5054	1429071891	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5055	1429071892	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5056	1429071893	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5057	1429071894	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5058	1429071895	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5059	1429071896	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5060	1429071897	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5061	1429071898	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5062	1429071899	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5063	1429071900	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5064	1429071901	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5065	1429071902	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5066	1429071903	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5067	1429071904	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5068	1429071905	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5069	1429071906	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5070	1429071907	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5071	1429071908	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5072	1429071909	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5073	1429071910	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5074	1429071911	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5075	1429071912	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5076	1429071913	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5077	1429071914	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5078	1429071915	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5079	1429071916	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5080	1429071917	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5081	1429071918	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5082	1429071919	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5083	1429071920	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5084	1429071921	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5085	1429071922	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5086	1429071923	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5087	1429071924	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5088	1429071925	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5089	1429071926	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5090	1429071927	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5091	1429071928	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5092	1429071929	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5093	1429071930	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5094	1429071931	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5095	1429071932	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5096	1429071933	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5097	1429071934	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5098	1429071935	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5099	1429071936	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5100	1429071937	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5101	1429071938	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5102	1429071939	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5103	1429071940	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5104	1429071941	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5105	1429071942	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5106	1429071943	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5107	1429071944	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5108	1429071945	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5109	1429071946	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5110	1429071947	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5111	1429071948	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5112	1429071949	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5113	1429071950	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5114	1429071951	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5115	1429071952	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5116	1429071953	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5117	1429071954	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5118	1429071955	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5119	1429071956	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5120	1429071957	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5121	1429071958	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5122	1429071959	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5123	1429071960	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5124	1429071961	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5125	1429071962	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5126	1429071963	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5127	1429071964	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5128	1429071965	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5129	1429071966	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5130	1429071967	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5131	1429071968	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5132	1429071969	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5133	1429071970	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5134	1429071971	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5135	1429071972	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5136	1429071973	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5137	1429071974	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5138	1429071975	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5139	1429071976	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5140	1429071977	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5141	1429071978	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5142	1429071979	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5143	1429071980	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5144	1429071981	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5145	1429071982	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5146	1429071983	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5147	1429071984	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5148	1429071985	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5149	1429071986	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5150	1429071987	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5151	1429071988	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5152	1429071989	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5153	1429071990	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5154	1429071991	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5155	1429071992	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5156	1429071993	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5157	1429071994	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5158	1429071995	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5159	1429071996	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5160	1429071997	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5161	1429071998	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5162	1429071999	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5163	1429072000	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5164	1429072001	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5165	1429072002	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5166	1429072003	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5167	1429072004	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5168	1429072005	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5169	1429072006	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5170	1429072007	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5171	1429072008	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5172	1429072009	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5173	1429072010	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5174	1429072011	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5175	1429072012	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5176	1429072013	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5177	1429072014	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5178	1429072015	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5179	1429072016	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5180	1429072017	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5181	1429072018	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5182	1429072019	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5183	1429072020	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5184	1429072021	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5185	1429072022	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5186	1429072023	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5187	1429072024	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5188	1429072025	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5189	1429072026	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5190	1429072027	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5191	1429072028	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5192	1429072029	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5193	1429072030	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5194	1429072031	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5195	1429072032	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5196	1429072033	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5197	1429072034	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5198	1429072035	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5199	1429072036	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5200	1429072037	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5201	1429072038	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5202	1429072039	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5203	1429072040	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5204	1429072041	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5205	1429072042	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5206	1429072043	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5207	1429072044	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5208	1429072045	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5209	1429072046	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5210	1429072047	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5211	1429072048	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5212	1429072049	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5213	1429072050	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5214	1429072051	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5215	1429072059	INE1AEV07013	LAL GEBI VENTURES PRIVATE LIMITED SR A 11 NCD 22OT28 FVRS10LAC	Debentures	11-Sept-25	Credit	Allotment	CA
5216	1429072061	INE622Z08023	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED 11.15 NCD 10MR31 FVRS5LAC	Debentures	11-Sept-25	Credit	Allotment	CA
5217	1429072062	INE729W08015	JSL LIMITED RR NCD 28AG28 FVRS1LAC	Debentures	11-Sept-25	Credit	Allotment	CA
5218	1429072073	INE542W07014	KPI GREEN ENERGY LIMITED 8.5 BD 11SP30 FVRS1LAC	Bonds	11-Sept-25	Credit	Allotment	CA
5219	1429072074	INE2DUT01018	VIDEOLINE SURVEILLANCE SERVICES PRIVATE LIMIT EQ	Equity Shares	11-Sept-25	Credit	Rights Issue	CA
5220	1429072075	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5221	1429072076	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5222	1429072077	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5223	1429072078	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5224	1429072079	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5225	1429072080	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5226	1429072081	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5227	1429072082	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5228	1429072083	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5229	1429072084	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5230	1429072085	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5231	1429072086	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5232	1429072087	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5233	1429072088	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5234	1429072089	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5235	1429072090	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5236	1429072091	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5237	1429072092	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5238	1429072093	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5239	1429072094	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5240	1429072095	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5241	1429072096	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5242	1429072097	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5243	1429072098	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5244	1429072099	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5245	1429072100	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5246	1429072101	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5247	1429072102	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5248	1429072103	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5249	1429072104	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5250	1429072105	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5251	1429072106	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5252	1429072107	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5253	1429072108	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5254	1429072109	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5255	1429072110	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5256	1429072111	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5257	1429072112	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5258	1429072113	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5259	1429072114	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5260	1429072115	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5261	1429072116	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5262	1429072117	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5263	1429072118	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5264	1429072119	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5265	1429072120	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5266	1429072121	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5267	1429072122	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5268	1429072123	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5269	1429072124	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5270	1429072125	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5271	1429072126	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5272	1429072127	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5273	1429072128	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5274	1429072129	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5275	1429072130	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5276	1429072131	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5277	1429072132	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5278	1429072133	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5279	1429072134	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5280	1429072135	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5281	1429072136	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5282	1429072137	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5283	1429072138	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5284	1429072139	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5285	1429072140	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5286	1429072141	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5287	1429072142	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5288	1429072143	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5289	1429072144	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5290	1429072145	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5291	1429072146	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5292	1429072147	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5293	1429072148	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5294	1429072149	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5295	1429072150	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5296	1429072150	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5297	1429072151	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5298	1429072152	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5299	1429072153	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5300	1429072154	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5301	1429072155	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5302	1429072156	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5303	1429072157	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5304	1429072158	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5305	1429072159	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5306	1429072160	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5307	1429072161	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5308	1429072162	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5309	1429072163	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5310	1429072164	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5311	1429072165	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5312	1429072166	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5313	1429072167	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5314	1429072168	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5315	1429072169	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5316	1429072170	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5317	1429072171	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5318	1429072172	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5319	1429072173	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5320	1429072174	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5321	1429072175	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5322	1429072176	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5323	1429072177	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5324	1429072178	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5325	1429072179	INF754K01VS0	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5326	1429072180	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5327	1429072181	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5328	1429072182	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5329	1429072183	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5330	1429072184	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5331	1429072185	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5332	1429072186	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5333	1429072187	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5334	1429072188	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5335	1429072189	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5336	1429072190	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5337	1429072191	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5338	1429072192	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5339	1429072193	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5340	1429072194	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5341	1429072195	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5342	1429072196	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5343	1429072197	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5344	1429072198	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5345	1429072199	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5346	1429072200	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5347	1429072201	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5348	1429072202	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5349	1429072203	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5350	1429072204	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5351	1429072205	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5352	1429072206	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5353	1429072207	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5354	1429072208	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5355	1429072209	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5356	1429072210	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5357	1429072211	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5358	1429072212	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5359	1429072213	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5360	1429072214	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5361	1429072215	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5362	1429072216	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5363	1429072217	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5364	1429072218	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5365	1429072219	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5366	1429072220	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5367	1429072221	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5368	1429072222	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5369	1429072223	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5370	1429072224	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5371	1429072226	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5372	1429072227	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5373	1429072229	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5374	1429072230	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5375	1429072231	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5376	1429072232	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5377	1429072233	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5378	1429072234	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5379	1429072235	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5380	1429072236	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5381	1429072237	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5382	1429072238	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5383	1429072239	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5384	1429072240	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5385	1429072241	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5386	1429072242	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5387	1429072243	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5388	1429072244	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5389	1429072245	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5390	1429072246	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5391	1429072247	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5392	1429072248	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5393	1429072249	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5394	1429072250	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5395	1429072251	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5396	1429072252	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5397	1429072253	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5398	1429072254	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5399	1429072255	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5400	1429072256	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5401	1429072257	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5402	1429072258	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5403	1429072259	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5404	1429072260	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5405	1429072261	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5406	1429072262	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5407	1429072263	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5408	1429072264	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5409	1429072265	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5410	1429072266	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5411	1429072267	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5412	1429072268	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5413	1429072269	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5414	1429072270	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5415	1429072271	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5416	1429072272	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5417	1429072273	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5418	1429072274	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5419	1429072275	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5420	1429072276	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5421	1429072277	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5422	1429072278	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5423	1429072279	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5424	1429072280	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5425	1429072281	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5426	1429072282	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5427	1429072283	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5428	1429072284	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5429	1429072285	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5430	1429072286	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5431	1429072287	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5432	1429072288	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5433	1429072289	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5434	1429072290	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5435	1429072291	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5436	1429072292	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5437	1429072293	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5438	1429072294	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5439	1429072295	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5440	1429072296	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5441	1429072297	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5442	1429072298	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5443	1429072299	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5444	1429072300	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5445	1429072301	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5446	1429072302	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5447	1429072303	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5448	1429072304	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5449	1429072305	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5450	1429072306	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5451	1429072307	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5452	1429072308	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5453	1429072309	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5454	1429072310	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5455	1429072311	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5456	1429072312	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5457	1429072313	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5458	1429072314	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5459	1429072315	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5460	1429072316	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5461	1429072317	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5462	1429072318	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5463	1429072319	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5464	1429072320	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5465	1429072321	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5466	1429072322	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5467	1429072323	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5468	1429072324	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5469	1429072325	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5470	1429072326	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5471	1429072327	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5472	1429072328	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5473	1429072329	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5474	1429072330	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5475	1429072331	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5476	1429072332	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5477	1429072333	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5478	1429072334	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5479	1429072335	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5480	1429072336	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5481	1429072336	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5482	1429072337	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5483	1429072338	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5484	1429072339	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5485	1429072340	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5486	1429072341	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5487	1429072342	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5488	1429072343	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5489	1429072344	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5490	1429072345	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5491	1429072346	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5492	1429072347	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5493	1429072348	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5494	1429072349	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5495	1429072350	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5496	1429072351	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5497	1429072352	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5498	1429072353	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5499	1429072354	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5500	1429072355	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5501	1429072356	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5502	1429072357	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5503	1429072358	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5504	1429072359	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5505	1429072360	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5506	1429072361	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5507	1429072362	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5508	1429072363	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5509	1429072364	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5510	1429072365	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5511	1429072366	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5512	1429072367	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5513	1429072368	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5514	1429072369	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5515	1429072370	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5516	1429072371	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5517	1429072372	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5518	1429072373	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5519	1429072374	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5520	1429072375	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5521	1429072376	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5522	1429072377	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5523	1429072378	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5524	1429072379	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5525	1429072380	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5526	1429072381	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5527	1429072382	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5528	1429072383	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5529	1429072384	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5530	1429072385	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5531	1429072386	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5532	1429072387	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5533	1429072388	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5534	1429072389	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5535	1429072390	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5536	1429072391	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5537	1429072392	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5538	1429072393	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5539	1429072394	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5540	1429072395	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5541	1429072396	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5542	1429072397	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5543	1429072398	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5544	1429072399	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5545	1429072400	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5546	1429072401	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5547	1429072402	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5548	1429072403	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5549	1429072404	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5550	1429072405	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5551	1429072406	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5552	1429072407	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5553	1429072408	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5554	1429072409	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5555	1429072410	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5556	1429072411	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5557	1429072412	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5558	1429072413	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5559	1429072414	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5560	1429072415	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5561	1429072416	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5562	1429072417	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5563	1429072418	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5564	1429072419	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5565	1429072420	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5566	1429072421	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5567	1429072422	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5568	1429072423	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5569	1429072424	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5570	1429072425	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5571	1429072426	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5572	1429072427	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5573	1429072428	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5574	1429072429	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5575	1429072430	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5576	1429072431	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5577	1429072432	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5578	1429072433	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5579	1429072434	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5580	1429072435	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5581	1429072436	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5582	1429072437	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5583	1429072438	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5584	1429072439	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5585	1429072440	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5586	1429072441	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5587	1429072442	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5588	1429072443	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5589	1429072444	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5590	1429072445	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5591	1429072446	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5592	1429072447	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5593	1429072448	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5594	1429072449	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5595	1429072450	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5596	1429072451	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5597	1429072452	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5598	1429072453	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5599	1429072454	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5600	1429072455	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5601	1429072456	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5602	1429072457	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5603	1429072458	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5604	1429072459	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5605	1429072460	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5606	1429072461	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5607	1429072462	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5608	1429072463	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5609	1429072464	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5610	1429072465	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5611	1429072466	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5612	1429072467	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5613	1429072468	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5614	1429072469	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5615	1429072470	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5616	1429072471	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5617	1429072472	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5618	1429072473	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5619	1429072474	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5620	1429072475	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5621	1429072476	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5622	1429072477	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5623	1429072478	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5624	1429072479	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5625	1429072480	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5626	1429072481	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5627	1429072482	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5628	1429072483	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5629	1429072484	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5630	1429072485	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5631	1429072486	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5632	1429072487	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5633	1429072488	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5634	1429072489	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5635	1429072490	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5636	1429072491	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5637	1429072492	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5638	1429072493	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5639	1429072494	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5640	1429072495	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5641	1429072496	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5642	1429072497	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5643	1429072498	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5644	1429072499	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5645	1429072500	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5646	1429072501	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5647	1429072502	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5648	1429072503	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5649	1429072504	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5650	1429072505	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5651	1429072506	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5652	1429072507	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5653	1429072508	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5654	1429072509	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5655	1429072510	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5656	1429072511	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5657	1429072512	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5658	1429072513	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5659	1429072514	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5660	1429072515	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5661	1429072516	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5662	1429072517	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5663	1429072518	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5664	1429072519	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5665	1429072520	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA

5666	1429072521	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5667	1429072522	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5668	1429072523	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5669	1429072524	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5670	1429072525	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5671	1429072526	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5672	1429072527	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5673	1429072528	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5674	1429072529	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5675	1429072530	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5676	1429072531	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5677	1429072533	INE0KSB08055	DALAVAIPURAM RENEWABLES PRIVATE LIMITED 10 NCD 23JL55 FVRS10	Debentures	11-Sept-25	Credit	Allotment	CA
5678	1429072536	INE870H14VZ9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5679	1429072543	INE183408025	LUMINA CLOUDINFRA PRIVATE LIMITED OCD 06JL45 FVRS10	Debentures	11-Sept-25	Credit	Allotment	CA
5680	1429072559	INE918K14CQ9	NUVAMA WEALTH FINANCE LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5681	1429072564	INE233A144B5	GODREJ INDUSTRIES LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5682	1429072590	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5683	1429072606	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	11-Sept-25	Credit	ESOP	CA
5684	1429072609	INE0T2V14079	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5685	1429072611	INE110O14GL7	AXIS SECURITIES LIMITED 91D CP 10DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5686	1429072616	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5687	1429072617	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5688	1429072618	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5689	1429072619	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Sept-25	Credit	Allotment	CA
5690	1429072621	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Sept-25	Credit	Allotment	CA
5691	1429072623	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Sept-25	Credit	Allotment	CA
5692	1429072636	INE245A14KF4	THE TATA POWER COMPANY LIMITED 90D CP 10DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5693	1429072649	INE028E14ST0	KOTAK SECURITIES LTD 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5694	1429072653	INE212K14CD5	SBICAP SECURITIES LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5695	1429072683	INE929O14ED2	RELIANCE RETAIL VENTURES LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5696	1429072702	INE763G14A71	ICICI SECURITIES LIMITED 91D CP 10DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5697	1429072705	INE916D145Q1	KOTAK MAHINDRA PRIME LIMITED 14D CP 25SEP25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5698	1429072721	INE916D145R9	KOTAK MAHINDRA PRIME LIMITED 15D CP 26SEP25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5699	1429072749	INE700G14PU3	HDFC SECURITIES LIMITED 20D CP 29SEP25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5700	1429072968	INE028E14SS2	KOTAK SECURITIES LTD 91D CP 10DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA

5701	1429072999	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Sept-25	Credit	Allotment	CA
5702	1429073000	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	11-Sept-25	Credit	Allotment	CA
5703	1429073001	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	11-Sept-25	Credit	Allotment	CA
5704	1429073002	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	11-Sept-25	Credit	Allotment	CA
5705	1429073003	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	11-Sept-25	Credit	Allotment	CA
5706	1429073004	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-Sept-25	Credit	Allotment	CA
5707	1429073005	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	11-Sept-25	Credit	Allotment	CA
5708	1429073006	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	11-Sept-25	Credit	Allotment	CA
5709	1429073007	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Sept-25	Credit	Allotment	CA
5710	1429073008	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Sept-25	Credit	Allotment	CA
5711	1429073009	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	11-Sept-25	Credit	Allotment	CA
5712	1429073010	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND	Units	11-Sept-25	Credit	Allotment	CA
5713	1429073011	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Sept-25	Credit	Allotment	CA
5714	1429073012	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Sept-25	Credit	Allotment	CA
5715	1429073013	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	11-Sept-25	Credit	Allotment	CA
5716	1429073014	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	11-Sept-25	Credit	Allotment	CA
5717	1429073015	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-Sept-25	Credit	Allotment	CA
5718	1429073016	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	11-Sept-25	Credit	Allotment	CA
5719	1429073025	INE824H14SI8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 10DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5720	1429073032	INE530B14FD2	IIFL FINANCE LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5721	1429073035	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	11-Sept-25	Credit	Allotment	CA
5722	1429073036	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	11-Sept-25	Credit	Allotment	CA
5723	1429073037	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	11-Sept-25	Credit	Allotment	CA
5724	1429073038	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	11-Sept-25	Credit	Allotment	CA
5725	1429073039	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	11-Sept-25	Credit	Allotment	CA
5726	1429073040	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	11-Sept-25	Credit	Allotment	CA
5727	1429073041	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	11-Sept-25	Credit	Allotment	CA
5728	1429073042	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	11-Sept-25	Credit	Allotment	CA
5729	1429073043	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	11-Sept-25	Credit	Allotment	CA
5730	1429073046	INE700G14PX7	HDFC SECURITIES LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5731	1429073047	INE128M14AT9	L&T METRO RAIL (HYDERABAD) LIMITED 83D CP 03DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5732	1429073053	INE01C314CP9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 11DEC25	Commercial Paper	11-Sept-25	Credit	Allotment	CA
5733	1429073081	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Sept-25	Credit	Allotment	CA
5734	1429073084	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	11-Sept-25	Credit	Allotment	CA
5735	1429073085	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	11-Sept-25	Credit	Allotment	CA

5736	1429073087	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Sept-25	Credit	Allotment	CA
5737	1429073094	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	11-Sept-25	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

Digitally Signed By
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