

Circular No.: NSDL/PS/2025/2241

Date: September 17, 2025

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
2	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES - EQ	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
3	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES-EQ NEW PP RS.2/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
4	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
5	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
6	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
7	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
8	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	13-Sep-25	Debit	Redemption	ACA
9	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
10	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
11	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
12	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
13	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
14	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
15	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
16	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	13-Sep-25	Debit	Redemption	ACA
17	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
18	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	13-Sep-25	Debit	Scheme of Arrangement	ACA
19	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
20	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
21	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
22	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	13-Sep-25	Debit	Redemption	ACA
23	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
24	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
25	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
26	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
27	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
28	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
29	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
30	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	13-Sep-25	Debit	Redemption	ACA

31	1408284717	INE515Q07574	ANNAPURNA FINANCE PRIVATE LIMITED 10.85 NCD 29JL25 FVRS10LAC	Debentures	13-Sep-25	Debit	Redemption	ACA
32	1409384038	INE053F07777	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.19 BD 31JL25 FVRS10LAC LOA UPTO 30JL15	Bonds	13-Sep-25	Debit	Redemption	ACA
33	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
34	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
35	1414043544	INE572J07661	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 13AG25 FVRS50000	Debentures	13-Sep-25	Debit	Redemption	ACA
36	1418729004	INE572O071C7	ECAP EQUITIES LIMITED SR H4B204A BR NCD 27AG25 FVRS10LAC	Debentures	13-Sep-25	Debit	Redemption	ACA
37	1418729005	INE572O071D5	ECAP EQUITIES LIMITED SR H4B205A BR NCD 27AG25 FVRS10LAC	Debentures	13-Sep-25	Debit	Redemption	ACA
38	1419144352	INE572O071E3	ECAP EQUITIES LIMITED SR H4B206A BR NCD 28AG25 FVRS10LAC	Debentures	13-Sep-25	Debit	Redemption	ACA
39	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
40	1423542104	INE068P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
41	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	13-Sep-25	Debit	Capital Reduction	ACA
42	1428344503	INE771F01041	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Sep-25	Credit	Sub-Division	ACA
43	1428344503	INE771F01041	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Sep-25	Credit	Sub-Division	ACA
44	1428344503	INE771F01041	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Sep-25	Credit	Sub-Division	ACA
45	1428344503	INE771F01041	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Sep-25	Credit	Sub-Division	ACA
46	1428344503	INE771F01025	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-	Equity Shares	13-Sep-25	Debit	Sub-Division	ACA
47	1428344503	INE771F01025	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-	Equity Shares	13-Sep-25	Debit	Sub-Division	ACA
48	1428344503	INE771F01025	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-	Equity Shares	13-Sep-25	Debit	Sub-Division	ACA
49	1428344503	INE771F01025	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-	Equity Shares	13-Sep-25	Debit	Sub-Division	ACA
50	1429067497	INE0K0K03128	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES B1 PREF 31JL43	Preference Shares	13-Sep-25	Debit	Conversion of preference shares into equity shares	ACA
51	1429628042	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Debit	ESOP	ACA
52	1429628042	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Sep-25	Credit	ESOP	ACA
53	1429628057	INE864M01016	GENESIS COLORS LIMITED EQ	Equity Shares	13-Sep-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
54	1429628061	INE01FV01012	GENESIS LA MODE PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
55	1429628062	INE01FW01010	GML INDIA FASHION PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
56	1429628188	INE0E1Q01018	JMR INFRASTRUCTURE LIMITED EQ	Equity Shares	13-Sep-25	Debit	Extinguishment - Conversion into LLP	ACA
57	1429628196	INE088003160	URBAN ONLINE SERVICES PRIVATE LIMITED 0.01% SERIES A1 PREF 11MR24	Preference Shares	13-Sep-25	Debit	Reclassification	ACA
58	1429628196	INE088003178	URBAN ONLINE SERVICES PRIVATE LIMITED 0.01% SERIES A1 PREF 11MR31	Preference Shares	13-Sep-25	Credit	Reclassification	ACA
59	1429628733	INE1JZB01014	OPTIMYSTIX ENTERTAINMENT INDIA LIMITED EQ	Equity Shares	13-Sep-25	Debit	Sub-Division	ACA
60	1429628733	INE1JZB01022	OPTIMYSTIX ENTERTAINMENT INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	13-Sep-25	Credit	Sub-Division	ACA
61	1429630787	INE1EQW01010	SS RETAIL PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Debit	Sub-Division	ACA
62	1429630787	INE1EQW01028	SS RETAIL PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	13-Sep-25	Credit	Sub-Division	ACA
63	1429631857	INE718J07017	ESSAR POWER GUJARAT LIMITED 20.50 NCD 08MR27 FVRS1LAC	Debentures	13-Sep-25	Debit	Redemption	ACA
64	1429631861	INE718J07025	ESSAR POWER GUJARAT LIMITED 20.5 NCD 09MR27 FVRS1LAC	Debentures	13-Sep-25	Debit	Redemption	ACA
65	1429631906	INE04HY07294	VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC	Debentures	13-Sep-25	Credit	Allotment	ACA

66	1429631906	IN804HY07022	VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC	Debentures	13-Sep-25	Debit	Redemption	ACA
67	1429632021	IN8083K01016	BENGAL & ASSAM COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	Scheme of Amalgamation	ACA
68	1429632021	INE864B01027	UMANG DAIRIES LIMITED EQ NEW F.V. RS.5/-	Equity Shares	13-Sep-25	Debit	Scheme of Amalgamation	ACA
69	1429636943	INE373S08663	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100	Debentures	13-Sep-25	Debit	Restructuring	ACA
70	1429636943	INE373S08739	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR D 10 NCD 17NV28 FVRS100	Debentures	13-Sep-25	Credit	Restructuring	ACA
71	1429636998	INE707C20018	CAPITAL TRUST LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Sep-25	Debit	Extinguishment	ACA
72	1429637278	INE850D14UE7	GODREJ AGROVET LIMITED 60D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
73	1429637279	INE047A14AJ7	GRASIM INDUSTRIES LTD 88D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
74	1429637280	INE119A14849	BALRAMPUR CHINI MILLS LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
75	1429637281	INE012H14QX1	JM FINANCIAL SERVICES LIMITED 364D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
76	1429637282	INE331A14OC1	THE RAMCO CEMENTS LIMITED 60D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
77	1429637283	INE070A14794	SHREE CEMENT LIMITED 57D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
78	1429637284	INE472H14466	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 310D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
79	1429637285	INE732I14BH9	ANGEL ONE LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
80	1429637286	INE499A14DB1	DCM SHRIRAM LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
81	1429637287	INE842C14149	MINDA CORPORATION LIMITED 80D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
82	1429637288	INE790I14GB9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
83	1429637289	INE742F14RD9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 88D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
84	1429637290	INE824H14RW1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
85	1429637291	INE081A14FU2	TATA STEEL LIMITED 67D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
86	1429637292	INE484J14XQ0	GODREJ PROPERTIES LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
87	1429637293	INE486A14FM0	CESC LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
88	1429637294	INE800X14275	HERO HOUSING FINANCE LIMITED 308D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
89	1429637295	INE256C14HG1	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 66D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
90	1429637296	INE823G14AS9	J. K. CEMENT LIMITED. 60D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
91	1429637297	INE789E14197	JK PAPER LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
92	1429637298	INE420C14185	PAISALO DIGITAL LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
93	1429637299	INE110L14TU7	RELIANCE JIO INFOCOMM LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
94	1429637300	INE110O14FU0	AXIS SECURITIES LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
95	1429637301	INE261F14NV1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
96	1429637302	INE233A14214	GODREJ INDUSTRIES LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
97	1429637303	INE530B14EO2	IIFL FINANCE LIMITED 91D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
98	1429637304	INE763G14ZK1	ICICI SECURITIES LIMITED 67D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
99	1429637305	INE549K14BT8	MUTHOOT FINCORP LIMITED 338D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
100	1429637306	INE813A14334	MAHINDRA LIFESPACE DEVELOPERS LIMITED 88D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA

101	1429637307	INE482A14EA7	CEAT LIMITED 88D CP 12SEP25	Commercial Paper	13-Sep-25	Debit	Redemption	ACA
102	1429628014	INE15D601018	GENTARI RENEWABLES INDIA UTILITIES 2 PRIVATE EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
103	1429628024	INE0D3701018	CARYSIL STEEL LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
104	1429628040	INE112Z01012	DOIT INDUSTRIES LIMITED EQ	Equity Shares	13-Sep-25	Credit	Preferential Allotment	CA
105	1429628045	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
106	1429628051	INE2FIV18018	PRUDENT TRUST-125/25 CLASS A SECURITY RECEIPT 12AUG25	Securitized Instruments	13-Sep-25	Credit	Allotment	CA
107	1429628052	INE2FIV18026	PRUDENT TRUST-125/25 CLASS B SECURITY RECEIPT 12AUG25	Securitized Instruments	13-Sep-25	Credit	Allotment	CA
108	1429628056	INE2FIV18034	PRUDENT TRUST-125/25 CLASS C SECURITY RECEIPT 12AUG25	Securitized Instruments	13-Sep-25	Credit	Allotment	CA
109	1429628063	INE0Q2Y01016	ABREL (RJ) PROJECTS LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
110	1429628074	INE937N01018	WESTERN REFRIGERATION PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Private Placement	CA
111	1429628081	INE15D601018	GENTARI RENEWABLES INDIA UTILITIES 2 PRIVATE EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
112	1429628083	INE15D701016	GENTARI RENEWABLES INDIA UTILITIES 3 PRIVATE EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
113	1429628086	INE15D601018	GENTARI RENEWABLES INDIA UTILITIES 2 PRIVATE EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
114	1429628093	INE0TAF03155	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES C1 PREF 30JL45	Preference Shares	13-Sep-25	Credit	Preferential Allotment	CA
115	1429628094	INE0TAF03148	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES C2 PREF 30JL45	Preference Shares	13-Sep-25	Credit	Preferential Allotment	CA
116	1429628137	INE2H4G15018	SHRI TRUST BP 2026 SERIES A PTC 29AUG25	Securitized Instruments	13-Sep-25	Credit	Allotment	CA
117	1429628139	INE2H4I15014	SHRI TRUST BQ 2026 SERIES A PTC 29AUG25	Securitized Instruments	13-Sep-25	Credit	Allotment	CA
118	1429628141	INE2HQM15012	PRESIDIUM TRUST 007 SERIES A1 PTC 28AUG25	Securitized Instruments	13-Sep-25	Credit	Allotment	CA
119	1429628145	INE1FA101019	ASVATA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
120	1429628146	INE0KQ701012	RADIANCE KA SUNRISE SIX PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
121	1429628153	INE2HAR15023	AMPLIO RED SERIES 7 EQUITY TRANCHE PTC 13AUG25	Securitized Instruments	13-Sep-25	Credit	Allotment	CA
122	1429628156	INE2HAR15015	AMPLIO RED SERIES 7 SERIES A1 PTC 13AUG25	Securitized Instruments	13-Sep-25	Credit	Allotment	CA
123	1429628174	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	13-Sep-25	Credit	Conversion of warrants into equity shares.	CA
124	1429628174	INE550F13036	HAZOR MULTI PROJECTS LIMITED WARRANTS 24DC25	Warrants	13-Sep-25	Debit	Conversion of warrants into equity shares.	CA
125	1429630765	INE1FGV07017	VDCAP FINSERV PRIVATE LIMITED 15 NCD 27JN35 FVRS10000	Debentures	13-Sep-25	Credit	Allotment	CA
126	1429630778	INE0SD401024	PUSHP BRAND (INDIA) PRIVATE LIMITED EQ NEW FV RS. 5/-	Equity Shares	13-Sep-25	Credit	Bonus Issue	CA
127	1429630781	INE097701010	ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIMI EQ	Equity Shares	13-Sep-25	Credit	Preferential Allotment	CA
128	1429630782	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Private Placement	CA
129	1429630791	INF0WJ122021	QUANTUMGROWTH CAPITAL TGISME FUND CL A1 - Restricted Transferabili	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
130	1429630792	INF0WJ122047	QUANTUMGROWTH CAPITAL TGISME FUND CL A3 - Restricted Transferabilit	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
131	1429630793	INE602N01018	ARYAN CHHATTISGARH POWER GENERATION PVT.LTD. EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
132	1429630796	INE0LPC03033	R FOR RABBIT BABY PRODUCTS PRIVATE LIMITED 0.01% SERIES B PREF 02JL45	Preference Shares	13-Sep-25	Credit	Private Placement	CA
133	1429630800	INE0VWE03273	TIPPING MR PINK PRIVATE LIMITED 0.01% SERIES A4 PREF 25MY45	Preference Shares	13-Sep-25	Credit	Private Placement	CA
134	1429630801	INE0LPC03041	R FOR RABBIT BABY PRODUCTS PRIVATE LIMITED 0.01% SERIES B PREF 13AG45	Preference Shares	13-Sep-25	Credit	Private Placement	CA
135	1429631837	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA

136	1429631838	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
137	1429631839	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
138	1429631840	INF0QS022087	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL B - Restrict	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
139	1429631841	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
140	1429631842	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
141	1429631843	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
142	1429631844	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
143	1429631845	INF0QS022640	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D1 - Restricted T	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
144	1429631846	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
145	1429631847	INF0ROC22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
146	1429631860	INE18FX01012	ADVAIT GREENERGY PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Private Placement	CA
147	1429631863	INE0TJG01018	GRAS EDUCATION & TRAINING SERVICES PRIVATE LI EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
148	1429631866	INE1LPG01010	RENFRA ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Private Placement	CA
149	1429631868	INF0RXK22200	BUSINESS EXCELLENCE TRUST IV IBEFV CLG 108 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
150	1429631869	INF0RXK22218	BUSINESS EXCELLENCE TRUST IV IBEFV CLG 107 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
151	1429631870	INF0RXK22259	BUSINESS EXCELLENCE TRUST IV IBEFV CLA 001 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
152	1429631871	INF0RXK22267	BUSINESS EXCELLENCE TRUST IV IBEFV CLD 004 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
153	1429631872	INF0RXK22275	BUSINESS EXCELLENCE TRUST IV IBEFV CLE 005 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
154	1429631873	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
155	1429631874	INF0ROZ22165	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL C - Restricted Tra	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
156	1429631875	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
157	1429631876	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
158	1429631877	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
159	1429631878	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
160	1429631879	INE1OUC03084	PRINTO DOCUMENT SERVICES PRIVATE LIMITED 0.01% SERIES C1 PREF 17JU44	Preference Shares	13-Sep-25	Credit	Private Placement	CA
161	1429631880	INE1OQQ01011	DRIVEX MOBILITY PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Private Placement	CA
162	1429631883	INE0PM707240	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	Debentures	13-Sep-25	Credit	Allotment	CA
163	1429631884	INE1NFO07042	AARYAK JEWELLERY PRIVATE LIMITED SR D 13.75 NCD 01SP27 FVRS1LAC	Debentures	13-Sep-25	Credit	Allotment	CA
164	1429631885	INE1NFO07034	AARYAK JEWELLERY PRIVATE LIMITED SR C 13.75 NCD 01AP27 FVRS1LAC	Debentures	13-Sep-25	Credit	Allotment	CA
165	1429631886	INE0PM707265	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS10LAC	Debentures	13-Sep-25	Credit	Allotment	CA
166	1429631895	INE1TMI01016	PARNAV ONLINE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Debit	Buy-back (tender offer)	CA
167	1429631914	INE1A4Z03012	FARMSON BASIC DRUGS PRIVATE LIMITED 0.01% PREF 28MR26	Preference Shares	13-Sep-25	Credit	Demerger	CA
168	1429631916	INE795I04048	SHAH PAPER MILLS LIMITED 1% PREF 31MR40	Preference Shares	13-Sep-25	Debit	Partial Redemption	CA
169	1429631919	INE1LCT01011	FORTYTWO42 TECHNOLOGY INNOVATIONS PRIVATE LIM EQ	Equity Shares	13-Sep-25	Credit	Private Placement	CA
170	1429631924	INE795I04048	SHAH PAPER MILLS LIMITED 1% PREF 31MR40	Preference Shares	13-Sep-25	Debit	Partial Redemption	CA

171	1429631925	INFOROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
172	1429631928	IN8364U01019	ADANI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	Conversion of warrants into equity shares.	CA
173	1429631928	INE364U13015	ADANI GREEN ENERGY LIMITED WARRANTS 24JL25	Warrants	13-Sep-25	Debit	Conversion of warrants into equity shares.	CA
174	1429631933	INE25E901019	OM POWER TRANSMISSION PRIVATE LIMITED OM POWER TRANSM	Equity Shares	13-Sep-25	Credit	Preferential Allotment	CA
175	1429631936	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
176	1429631937	INF1AVH22063	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL B1 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
177	1429631942	IN9645X03036	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES D5 PARTLY PAID RE. 1/- PREF 29	Preference Shares	13-Sep-25	Debit	Forfeiture of securities	CA
178	1429631947	IN8570L01010	SAI LIFESCENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
179	1429631948	INE0MYJ01016	PROGFIN PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Conversion of debentures into equity shares	CA
180	1429632017	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
181	1429632018	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
182	1429632019	INF0WTE22029	021 CAPITAL TRUST - II Xeed Ventures FD I CL A2 - Restricted Transfe	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
183	1429632020	INF0RVM22010	SARVARA INVESTMENT FUND SARVARA INVESTMENT FD I CLASS A - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
184	1429632027	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
185	1429632029	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	13-Sep-25	Debit	Reclassification	CA
186	1429632029	INF0RKO22100	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU STRUCTURED CREDIT OPPOR CLASS A7 - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Reclassification	CA
187	1429632479	INF0RZU22WN1	FIRSTPORT CAPITAL OCTNM_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
188	1429632480	INF0RZU22XK5	FIRSTPORT CAPITAL INDUS R1CLASS E - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
189	1429632481	INE16D404156	AUGNITO INDIA PRIVATE LIMITED 8% PREF 31JL44	Preference Shares	13-Sep-25	Credit	Private Placement	CA
190	1429632482	INE16D404164	AUGNITO INDIA PRIVATE LIMITED 8% PREF 12AG44	Preference Shares	13-Sep-25	Credit	Private Placement	CA
191	1429632483	INE0I4503016	JAIN CORD INDUSTRIES PVT LTD SERIES A PREF 05JL45	Preference Shares	13-Sep-25	Credit	Private Placement	CA
192	1429632484	IN8142Q01017	SULA VINEYARDS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
193	1429632487	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	13-Sep-25	Credit	Conversion of warrants into equity shares.	CA
194	1429632487	INE550F13036	HAZOR MULTI PROJECTS LIMITED WARRANTS 24DC25	Warrants	13-Sep-25	Debit	Conversion of warrants into equity shares.	CA
195	1429632498	INE474Q01031	GLOBAL HEALTH LIMITED EQ	Equity Shares	13-Sep-25	Credit	ESOP	CA
196	1429632502	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
197	1429632503	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
198	1429632504	INF0RSK22BR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANS - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
199	1429632505	INF0RSK22G76	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DDU - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
200	1429632506	INF0RSK22H67	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DDU - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
201	1429632507	INF0RSK22HN8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A2 AVV - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
202	1429632508	INF0RSK22J16	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DES - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
203	1429632509	INF0RSK22JW5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AZZ - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
204	1429632510	INF0RSK22LE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 BCJ - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
205	1429632511	INF0RSK22P83	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DJI - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA

206	1429632512	INF0RSK22QE8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AXR - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
207	1429632513	INF0RSK22QY6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ZIQ - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
208	1429632514	INF0RSK22X75	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DOV - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
209	1429632515	INF0RSK225H2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DUE - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
210	1429632516	INF0RSK22259	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AVY - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
211	1429632517	INF0RSK22TK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1L - Restricted	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
212	1429632518	INF0RSK22VD1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1L - Restricted	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
213	1429632520	INF0RSK22WQ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A2-K1C - Restricted	Alternative Investment Fund	13-Sep-25	Debit	Redemption	CA
214	1429632525	INE039301010	DS DAIRY AND AGRI PROJECTS LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
215	1429632545	IN8309B01014	HIT KIT GLOBAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	Conversion of warrants into equity shares.	CA
216	1429632545	INE309B13010	HIT KIT GLOBAL SOLUTIONS LIMITED WARRANTS 16DC25	Warrants	13-Sep-25	Debit	Conversion of warrants into equity shares.	CA
217	1429632551	INF0VOO22054	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A2	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
218	1429632554	INE0E6Q03013	INMOBI TECHNOLOGY SERVICES PRIVATE LIMITED 0.0001% PREF 23FB44	Preference Shares	13-Sep-25	Credit	Private Placement	CA
219	1429632556	IN8858F01011	NITCO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
220	1429632558	INE2BUJ08018	PORUR INFRA ESTATES PRIVATE LIMITED SR 2 10.81 CCD 24AG35 FVRS960	Debentures	13-Sep-25	Credit	Allotment	CA
221	1429632563	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
222	1429632564	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
223	1429632565	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
224	1429632566	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
225	1429632567	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
226	1429632568	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
227	1429632569	INF0RLK22GH7	ALPHAMINE AIF AMARF D201AUG25 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
228	1429632570	INF0RLK22GI5	ALPHAMINE AIF AMARF D101AUG25 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
229	1429632571	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
230	1429632572	INF0RPB22601	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
231	1429632573	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
232	1429632574	INF0RPB22668	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A4 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
233	1429632575	INF0RPB22676	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A5 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
234	1429632576	INF0RPB22726	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A6 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
235	1429632577	INF0RPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
236	1429632578	INF0T3G22037	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B1 - Restricted Transferab	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
237	1429632579	INF1K3F22045	NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
238	1429632580	INF1K3F22060	NINE RIVERS AIF ONE ARI CL A4 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
239	1429632581	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
240	1429632582	INF1K3F22086	NINE RIVERS AIF ONE ARI CL D2 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA

241	1429632583	INF1K3F22128	NINE RIVERS AIF ONE ARI CL E - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
242	1429632584	INF21FC22856	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13E - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
243	1429632586	INE1W0903011	SECURE MACHINES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 24JL45	Preference Shares	13-Sep-25	Credit	Preferential Allotment	CA
244	1429632587	INE14Z201012	ENERGY MARK INDIA PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
245	1429632588	INE1EHH01010	TERRABROWN INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
246	1429632589	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
247	1429632590	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
248	1429632591	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
249	1429632592	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
250	1429632593	INF0RIW220X9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
251	1429632594	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
252	1429632595	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
253	1429632596	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
254	1429632597	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
255	1429632598	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
256	1429632599	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
257	1429632600	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
258	1429632601	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
259	1429632602	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
260	1429632603	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
261	1429632604	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
262	1429632605	INF0RTL22115	RKG TRUST RKG FUND VI CL A - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
263	1429632606	INF0RTL22123	RKG TRUST RKG FUND VI CL B - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
264	1429632607	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
265	1429632608	INF1EQ122015	INTERGLOBE AVIATION VENTURES VEN FD I CL A1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
266	1429632609	INF1EQ122023	INTERGLOBE AVIATION VENTURES VEN FD I CL B - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
267	1429632610	INF1EQ122031	INTERGLOBE AVIATION VENTURES IVF -J - CL - A2 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
268	1429632611	INE2BUJ08026	PORUR INFRA ESTATES PRIVATE LIMITED SR 1 12.50 CCD 04SP35 FVRS960	Debentures	13-Sep-25	Credit	Allotment	CA
269	1429633127	INF0YS822015	INVIGA TRUST Inviga Healthcare Fund I CL A3 - Restricted T	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
270	1429633128	INF0YS822023	INVIGA TRUST Inviga Healthcare Fund I CL C - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
271	1429633130	IN8284S01013	S.J.S. ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
272	1429636835	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
273	1429636854	INF0R9G22101	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1A - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
274	1429636855	INF0R9G22127	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y2A - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
275	1429636858	INF0TJZ22013	CASPIAN SME IMPACT FUND-IV Caspian SME Impact FD-IVCL A - Restricted Tra	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA

276	1429636860	INF0VPN22020	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A2 - Restricted T	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
277	1429636861	INF0VPN22053	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth B - Restricted Tr	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
278	1429636862	INE22N901011	FIRST ENERGY 12 PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
279	1429636870	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
280	1429636871	INF0RTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
281	1429636872	INF0RTB22041	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FUND IVCLASS IFSC C - Restrict	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
282	1429636873	INF0RTB22058	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3one4 CAP FD IV CL IFSC B - Restricted Tran	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
283	1429636875	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
284	1429636882	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
285	1429636883	INF0RLC22BK9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-19/12/2022-245108.627 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
286	1429636884	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
287	1429636885	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
288	1429636886	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/07/2023-112512.826 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
289	1429636887	INF0RLC22BY0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/09/2023-792988.775 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
290	1429636888	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
291	1429636889	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
292	1429636890	INF0RLC22DP4	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K-29DC23 - Restricted Tra	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
293	1429636891	INF0RLC22DS8	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K1-26DC23 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
294	1429636892	INF0RLC22DY6	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
295	1429636893	INF0RLC22EU2	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS RET K 28JUNE24 - Restricted	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
296	1429636894	INF0RLC22EY4	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Abs Ret CL K1 20AUG24 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
297	1429636895	INF0RLC22566	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2021-42354.024 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
298	1429636896	INF0RLC22780	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-111029.104 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
299	1429636897	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
300	1429636898	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
301	1429636899	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
302	1429636900	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/11/2022-475381.496 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
303	1429636901	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
304	1429636902	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
305	1429636903	INF0RLC22FS3	TATA ALTERNATIVE INVESTMENT FUND ABS EQ K131DEC24 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
306	1429636904	INF0RLC22830	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/12/2022-126845.59 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
307	1429636905	INF0RLC22EW8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret K1 31JUL24 - Restricted	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
308	1429636906	INF0RLC22FA1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret CL K1 30AUG24 - Restricted	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
309	1429636907	INF0T5A22019	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
310	1429636910	IN80BTM01012	SECMARK CONSULTANCY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA

311	1429636914	INF19U422054	AREION SPECIAL SITUATION TRUST ARSPTRSCIA - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
312	1429636921	INE0H5N01013	ABREL SPV 2 LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
313	1429636922	INE1YER01014	REL MSKVY SOLAR PROJECT EIGHT PRIVATE LIMITED EQ	Equity Shares	13-Sep-25	Credit	Initial Subscription	CA
314	1429636931	INF0RXV22017	WATERBRIDGE VENTURES ALPHA TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
315	1429636932	INF0RXV22025	WATERBRIDGE VENTURES ALPHA TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
316	1429636933	INF0RXV22041	WATERBRIDGE VENTURES ALPHA TRUST CLASS A4 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
317	1429636934	INF0RXV22058	WATERBRIDGE VENTURES ALPHA TRUST CLASS A5 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
318	1429636935	INF0RXV22066	WATERBRIDGE VENTURES ALPHA TRUST CLASS A6 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
319	1429636937	IN8993A01017	MAN INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Debit	Preferential Allotment	CA
320	1429636937	INE993A01026	MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/-	Equity Shares	13-Sep-25	Credit	Preferential Allotment	CA
321	1429636942	INE0PM707257	MPOKKT FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 26AG26 FVRS10LAC	Debentures	13-Sep-25	Credit	Allotment	CA
322	1429636945	INE537Z01010	LEXICON INFOTECH LIMITED EQ	Equity Shares	13-Sep-25	Credit	Rights Issue	CA
323	1429636949	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
324	1429636950	INF11S122AB9	INFINYTE CLUB ANGEL FUND FLV SUPH A36 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
325	1429636951	INF11S122AL8	INFINYTE CLUB ANGEL FUND NABH A0053 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
326	1429636952	INF11S122AQ7	INFINYTE CLUB ANGEL FUND GULLYLABS C0047 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
327	1429636953	INF11S122BD3	INFINYTE CLUB ANGEL FUND QUANTE A0049 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
328	1429636954	INF11S122CV3	INFINYTE CLUB ANGEL FUND CWISEADITA0077 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
329	1429636955	INF11S122DZ2	INFINYTE CLUB ANGEL FUND WINT D0088 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
330	1429636956	INF11S122EA3	INFINYTE CLUB ANGEL FUND WINT A0088 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
331	1429636957	INF11S122EC9	INFINYTE CLUB ANGEL FUND COLUXE A0089 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
332	1429636958	INF11S122EP1	INFINYTE CLUB ANGEL FUND PLUSHD0090 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
333	1429636959	INF11S122EQ9	INFINYTE CLUB ANGEL FUND SVGA0093 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
334	1429636960	INF11S122ER7	INFINYTE CLUB ANGEL FUND PLUSHA0090 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
335	1429636961	INF11S122ES5	INFINYTE CLUB ANGEL FUND EXPOSOMEA0092 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
336	1429636962	INF11S122ET3	INFINYTE CLUB ANGEL FUND RIAA0091 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
337	1429636963	INF11S122EV9	INFINYTE CLUB ANGEL FUND EXPOSOMEC0092 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
338	1429636964	INF11S122EW7	INFINYTE CLUB ANGEL FUND RIAD0091 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
339	1429636965	INF11S122EX5	INFINYTE CLUB ANGEL FUND EXPOSOMED0092 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
340	1429636967	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
341	1429636969	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL C - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
342	1429636970	INE0KIL03072	EQUENTIA SCF TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 22JL35	Preference Shares	13-Sep-25	Credit	Private Placement	CA
343	1429636987	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	13-Sep-25	Debit	Partial Redemption	CA
344	1429636988	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	13-Sep-25	Debit	Partial Redemption	CA
345	1429636989	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	13-Sep-25	Debit	Partial Redemption	CA

346	1429636990	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	13-Sep-25	Debit	Partial Redemption	CA
347	1429636991	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	13-Sep-25	Debit	Partial Redemption	CA
348	1429636992	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	13-Sep-25	Credit	Allotment	CA
349	1429636996	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
350	1429637000	INF0VS622012	HUDDLE VENTURE FUND CL A2 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Conversion of SOA into Unit	CA
351	1429637083	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
352	1429637084	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
353	1429637085	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
354	1429637086	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
355	1429637087	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
356	1429637088	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
357	1429637089	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
358	1429637090	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
359	1429637091	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
360	1429637092	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
361	1429637093	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
362	1429637094	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
363	1429637095	INF0W7F22027	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA2 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
364	1429637096	INF0W7F22068	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID1 - Restricted T	Alternative Investment Fund	13-Sep-25	Debit	Partial Redemption	CA
365	1429637099	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
366	1429637109	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
367	1429637110	IN809VQ01013	INDIGO PAINTS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
368	1429637114	IN8390H01029	KAMDHENU LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-Sep-25	Credit	Conversion of warrants into equity shares.	CA
369	1429637114	INE390H13017	KAMDHENU LIMITED WARRANTS 21AG25	Warrants	13-Sep-25	Debit	Conversion of warrants into equity shares.	CA
370	1429637116	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
371	1429637117	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
372	1429637118	INF0ROG22462	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A12 - Restrict	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
373	1429637119	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
374	1429637120	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A16 - Restrict	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
375	1429637121	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
376	1429637122	INF1C7J22014	ENIGMA INVESTMENT PARTNERS SMALL OPP AV1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
377	1429637123	INF1C7J22048	ENIGMA INVESTMENT PARTNERS SMALL OPP DF1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
378	1429637124	INF1ISW22079	SANSHI TRUST FD I CL E - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
379	1429637125	INF1C7J22022	ENIGMA INVESTMENT PARTNERS SMALL OPP AF1 - Restricted Transferability	Alternative Investment Fund	13-Sep-25	Credit	Allotment	CA
380	1429637201	IN8459Z01016	TAYLORMADE RENEWABLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Sep-25	Credit	Conversion of warrants into equity shares.	CA

381	1429637201	INE459213038	TAYLORMADE RENEWABLES LIMITED WARRANTS 10MY25	Warrants	13-Sep-25	Debit	Conversion of warrants into equity shares.	CA
382	1429637218	IN8330T01012	HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Sep-25	Credit	ESOP	CA
383	1429628099	INE028A16JX4	BANK OF BARODA CD 10OCT25	Certificate of Deposit	12-Sep-25	Credit	Allotment	CA
384	1429628100	INE028A16HY6	BANK OF BARODA CD 12DEC25	Certificate of Deposit	12-Sep-25	Credit	Allotment	CA
385	1429628101	INE028A16JE4	BANK OF BARODA CD 10DEC25	Certificate of Deposit	12-Sep-25	Credit	Allotment	CA
386	1429628124	INE674K07085	ADITYA BIRLA CAPITAL LIMITED SR F1 7.61 NCD 11SP35 PPRS50000	Debentures	12-Sep-25	Credit	Allotment	CA
387	1429628161	INE0WRP01016	VASHISHTHA LUXURY FASHION LIMITED EQ	Equity Shares	12-Sep-25	Credit	Initial Public Offer	CA
388	1429628170	INE0K0K03094	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES A2 PREF 10AG40	Preference Shares	12-Sep-25	Debit	Conversion of preference shares into equity shares	CA
389	1429628187	INE296A07TP1	BAJAJ FINANCE LIMITED 7.24 NCD 12DC28 FVRS1LAC	Debentures	12-Sep-25	Credit	Allotment	CA
390	1429628204	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
391	1429628205	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
392	1429628206	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
393	1429628207	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
394	1429628208	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
395	1429628209	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
396	1429628210	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
397	1429628211	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
398	1429628212	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
399	1429628213	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
400	1429628214	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
401	1429628215	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
402	1429628216	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
403	1429628217	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
404	1429628218	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
405	1429628219	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
406	1429628220	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
407	1429628221	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
408	1429628222	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
409	1429628223	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
410	1429628224	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
411	1429628225	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
412	1429628226	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
413	1429628227	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
414	1429628228	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
415	1429628229	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

416	1429628230	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
417	1429628231	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
418	1429628232	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
419	1429628233	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
420	1429628234	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
421	1429628235	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
422	1429628236	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
423	1429628237	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
424	1429628238	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
425	1429628239	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
426	1429628240	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
427	1429628241	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
428	1429628242	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
429	1429628243	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
430	1429628244	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
431	1429628245	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
432	1429628246	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
433	1429628247	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
434	1429628248	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
435	1429628249	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
436	1429628250	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
437	1429628251	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
438	1429628252	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
439	1429628253	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
440	1429628254	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
441	1429628255	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
442	1429628256	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
443	1429628257	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
444	1429628258	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
445	1429628259	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
446	1429628260	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
447	1429628261	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
448	1429628262	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
449	1429628263	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
450	1429628264	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

451	1429628265	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
452	1429628266	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
453	1429628267	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
454	1429628268	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
455	1429628269	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
456	1429628270	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
457	1429628271	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
458	1429628272	INF666M01I10	GROWW MUTUAL FUND NIFTYEY&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
459	1429628273	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
460	1429628274	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
461	1429628275	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
462	1429628276	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
463	1429628277	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETOF DR-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
464	1429628278	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
465	1429628279	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
466	1429628280	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
467	1429628281	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
468	1429628282	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
469	1429628283	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
470	1429628284	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
471	1429628285	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
472	1429628286	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
473	1429628287	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
474	1429628288	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
475	1429628289	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
476	1429628290	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
477	1429628291	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
478	1429628292	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
479	1429628293	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
480	1429628294	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
481	1429628295	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
482	1429628296	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
483	1429628297	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
484	1429628298	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWRY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
485	1429628299	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

486	1429628300	INF754K01ST4	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX DR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
487	1429628301	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
488	1429628302	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
489	1429628303	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
490	1429628304	INE040A16HN4	HDFC BANK LIMITED CD 11SEP26	Certificate of Deposit	12-Sep-25	Credit	Allotment	CA
491	1429628305	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
492	1429628306	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
493	1429628307	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
494	1429628308	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
495	1429628309	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
496	1429628310	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
497	1429628311	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
498	1429628312	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
499	1429628313	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
500	1429628314	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
501	1429628315	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
502	1429628316	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
503	1429628317	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
504	1429628318	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
505	1429628319	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
506	1429628320	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
507	1429628321	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
508	1429628322	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
509	1429628323	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
510	1429628324	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
511	1429628325	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
512	1429628326	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
513	1429628327	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
514	1429628328	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
515	1429628329	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
516	1429628330	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
517	1429628331	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
518	1429628332	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
519	1429628333	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
520	1429628334	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

521	1429628335	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
522	1429628336	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
523	1429628337	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
524	1429628338	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
525	1429628339	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
526	1429628340	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
527	1429628341	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
528	1429628342	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
529	1429628343	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
530	1429628344	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
531	1429628345	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
532	1429628346	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
533	1429628347	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
534	1429628348	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
535	1429628349	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
536	1429628350	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
537	1429628351	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
538	1429628352	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
539	1429628353	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
540	1429628354	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
541	1429628355	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
542	1429628356	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
543	1429628357	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
544	1429628358	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
545	1429628359	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
546	1429628360	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
547	1429628361	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
548	1429628362	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
549	1429628363	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
550	1429628364	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
551	1429628365	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
552	1429628366	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
553	1429628367	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
554	1429628368	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
555	1429628369	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

556	1429628370	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
557	1429628371	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
558	1429628372	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
559	1429628373	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
560	1429628374	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
561	1429628375	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
562	1429628376	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
563	1429628377	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
564	1429628378	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
565	1429628379	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
566	1429628380	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
567	1429628381	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
568	1429628382	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
569	1429628383	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
570	1429628384	INF769K01OD5	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
571	1429628385	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
572	1429628386	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
573	1429628387	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
574	1429628388	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
575	1429628389	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPTY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
576	1429628390	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
577	1429628391	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
578	1429628392	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
579	1429628393	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
580	1429628394	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
581	1429628395	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
582	1429628396	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
583	1429628397	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
584	1429628398	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
585	1429628399	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
586	1429628400	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
587	1429628401	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
588	1429628402	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
589	1429628403	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
590	1429628404	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

591	1429628405	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
592	1429628406	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
593	1429628407	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
594	1429628408	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
595	1429628409	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
596	1429628410	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
597	1429628411	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
598	1429628412	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
599	1429628413	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
600	1429628414	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
601	1429628415	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
602	1429628416	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
603	1429628417	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
604	1429628418	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
605	1429628419	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
606	1429628420	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
607	1429628421	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
608	1429628422	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
609	1429628423	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
610	1429628424	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
611	1429628425	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
612	1429628426	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
613	1429628427	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
614	1429628428	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
615	1429628429	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
616	1429628430	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
617	1429628431	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
618	1429628432	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
619	1429628433	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
620	1429628434	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
621	1429628435	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
622	1429628436	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
623	1429628437	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
624	1429628438	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
625	1429628439	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

626	1429628440	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
627	1429628441	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
628	1429628442	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
629	1429628443	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
630	1429628444	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
631	1429628445	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
632	1429628446	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
633	1429628447	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
634	1429628448	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
635	1429628449	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
636	1429628450	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
637	1429628451	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
638	1429628452	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
639	1429628453	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
640	1429628454	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
641	1429628455	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
642	1429628456	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
643	1429628457	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
644	1429628458	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGRGW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
645	1429628459	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
646	1429628460	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
647	1429628461	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
648	1429628462	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
649	1429628463	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
650	1429628464	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
651	1429628465	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
652	1429628466	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
653	1429628467	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
654	1429628468	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
655	1429628469	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
656	1429628470	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
657	1429628471	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
658	1429628472	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
659	1429628473	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
660	1429628474	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

661	1429628475	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
662	1429628476	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
663	1429628477	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
664	1429628478	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
665	1429628479	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
666	1429628480	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
667	1429628481	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
668	1429628482	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
669	1429628483	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
670	1429628484	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
671	1429628485	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
672	1429628486	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
673	1429628487	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
674	1429628488	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
675	1429628489	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
676	1429628490	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
677	1429628491	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
678	1429628492	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
679	1429628493	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
680	1429628494	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
681	1429628495	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
682	1429628496	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
683	1429628497	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
684	1429628498	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
685	1429628499	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
686	1429628500	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
687	1429628501	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
688	1429628502	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
689	1429628503	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
690	1429628504	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
691	1429628505	INE040A16HM6	HDFC BANK LIMITED CD 09MAR26	Certificate of Deposit	12-Sep-25	Credit	Allotment	CA
692	1429628508	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
693	1429628509	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
694	1429628510	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
695	1429628511	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

696	1429628512	INFOJ8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
697	1429628513	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
698	1429628514	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
699	1429628515	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
700	1429628516	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
701	1429628517	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
702	1429628518	INFOQA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
703	1429628519	INFOQA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
704	1429628520	INFOQA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
705	1429628521	INFOQA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
706	1429628522	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
707	1429628523	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
708	1429628524	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
709	1429628525	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
710	1429628526	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
711	1429628527	INFOQA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
712	1429628528	INFOQA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
713	1429628529	INFOQA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
714	1429628530	INFOQA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
715	1429628531	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
716	1429628532	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
717	1429628533	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
718	1429628534	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
719	1429628535	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
720	1429628536	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
721	1429628537	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
722	1429628538	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
723	1429628539	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
724	1429628540	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
725	1429628541	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
726	1429628542	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
727	1429628543	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
728	1429628544	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
729	1429628545	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
730	1429628546	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

731	1429628547	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
732	1429628548	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
733	1429628549	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
734	1429628550	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
735	1429628551	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
736	1429628552	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
737	1429628553	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
738	1429628554	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
739	1429628555	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
740	1429628556	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
741	1429628557	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
742	1429628558	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
743	1429628559	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
744	1429628560	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
745	1429628561	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
746	1429628562	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
747	1429628563	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
748	1429628564	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
749	1429628565	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
750	1429628566	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
751	1429628567	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
752	1429628568	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
753	1429628569	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
754	1429628570	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
755	1429628571	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
756	1429628572	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
757	1429628573	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
758	1429628574	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
759	1429628575	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
760	1429628576	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
761	1429628577	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
762	1429628578	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
763	1429628579	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
764	1429628580	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
765	1429628581	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

766	1429628582	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
767	1429628583	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
768	1429628584	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
769	1429628585	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
770	1429628586	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
771	1429628587	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
772	1429628588	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
773	1429628589	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
774	1429628590	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
775	1429628591	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
776	1429628592	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
777	1429628593	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
778	1429628594	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
779	1429628595	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
780	1429628596	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
781	1429628597	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
782	1429628598	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
783	1429628599	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
784	1429628600	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
785	1429628601	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
786	1429628602	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
787	1429628603	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
788	1429628604	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
789	1429628605	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
790	1429628606	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
791	1429628607	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
792	1429628608	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
793	1429628609	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
794	1429628610	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
795	1429628611	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
796	1429628612	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
797	1429628613	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
798	1429628614	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
799	1429628615	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
800	1429628616	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWREINV OP. END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

801	1429628617	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
802	1429628618	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
803	1429628619	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
804	1429628620	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
805	1429628621	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
806	1429628622	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
807	1429628623	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
808	1429628624	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY QUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
809	1429628625	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
810	1429628626	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
811	1429628627	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
812	1429628628	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
813	1429628629	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
814	1429628630	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
815	1429628631	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
816	1429628632	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
817	1429628633	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
818	1429628634	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
819	1429628635	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
820	1429628636	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
821	1429628637	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
822	1429628638	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
823	1429628639	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
824	1429628640	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
825	1429628641	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
826	1429628642	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
827	1429628643	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
828	1429628644	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
829	1429628645	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
830	1429628646	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
831	1429628647	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
832	1429628648	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
833	1429628649	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
834	1429628650	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
835	1429628651	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

836	1429628652	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
837	1429628653	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
838	1429628654	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
839	1429628655	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
840	1429628656	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
841	1429628657	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
842	1429628658	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
843	1429628659	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
844	1429628660	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
845	1429628661	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
846	1429628662	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
847	1429628663	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
848	1429628664	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
849	1429628665	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
850	1429628666	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
851	1429628667	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
852	1429628668	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
853	1429628669	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
854	1429628670	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
855	1429628671	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
856	1429628672	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
857	1429628673	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
858	1429628674	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
859	1429628675	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
860	1429628676	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
861	1429628677	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
862	1429628678	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
863	1429628679	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
864	1429628680	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
865	1429628681	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
866	1429628682	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
867	1429628683	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
868	1429628684	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
869	1429628685	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
870	1429628686	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

871	1429628687	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
872	1429628688	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
873	1429628689	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
874	1429628690	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
875	1429628691	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
876	1429628692	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
877	1429628693	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
878	1429628694	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
879	1429628695	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
880	1429628696	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
881	1429628697	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
882	1429628698	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
883	1429628699	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
884	1429628700	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
885	1429628701	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
886	1429628702	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
887	1429628703	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
888	1429628704	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
889	1429628705	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
890	1429628706	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
891	1429628707	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
892	1429628708	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
893	1429628709	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
894	1429628710	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
895	1429628711	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
896	1429628712	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
897	1429628713	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
898	1429628714	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
899	1429628715	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
900	1429628716	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
901	1429628717	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
902	1429628718	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
903	1429628719	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
904	1429628720	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
905	1429628721	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

906	1429628722	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
907	1429628723	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
908	1429628724	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
909	1429628725	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
910	1429628726	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
911	1429628727	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
912	1429628728	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
913	1429628729	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
914	1429628730	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
915	1429628731	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
916	1429628732	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
917	1429628734	INE202B07JV6	PIRAMAL FINANCE LIMITED 8.80 NCD 11AG28 FVRS1LAC	Debentures	12-Sep-25	Credit	Allotment	CA
918	1429628741	INE03NI08014	MANIPAL HOSPITALS PRIVATE LIMITED 9.03 NCD 12SP27 FVRS1LAC	Debentures	12-Sep-25	Credit	Allotment	CA
919	1429628749	INE413U07434	IIFL SAMASTA FINANCE LIMITED 9.65 NCD 12SP28 FVRS1LAC	Debentures	12-Sep-25	Credit	Allotment	CA
920	1429628750	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
921	1429628751	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
922	1429628752	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
923	1429628753	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
924	1429628754	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
925	1429628755	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
926	1429628756	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
927	1429628757	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
928	1429628758	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
929	1429628759	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
930	1429628760	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
931	1429628761	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
932	1429628762	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
933	1429628763	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
934	1429628764	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
935	1429628765	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
936	1429628766	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
937	1429628767	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
938	1429628768	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
939	1429628769	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
940	1429628770	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

941	1429628771	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
942	1429628772	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
943	1429628773	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
944	1429628774	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
945	1429628775	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
946	1429628776	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
947	1429628777	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
948	1429628778	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
949	1429628779	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
950	1429628780	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
951	1429628781	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
952	1429628782	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
953	1429628783	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
954	1429628784	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
955	1429628785	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
956	1429628786	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
957	1429628787	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
958	1429628788	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
959	1429628789	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
960	1429628790	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
961	1429628791	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
962	1429628792	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
963	1429628793	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
964	1429628794	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
965	1429628795	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
966	1429628796	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
967	1429628797	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
968	1429628798	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
969	1429628799	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
970	1429628800	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
971	1429628801	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
972	1429628802	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
973	1429628803	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
974	1429628804	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
975	1429628805	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

976	1429628806	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
977	1429628807	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
978	1429628808	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
979	1429628809	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
980	1429628810	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
981	1429628811	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
982	1429628812	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
983	1429628813	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
984	1429628814	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
985	1429628815	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
986	1429628816	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
987	1429628817	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
988	1429628818	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
989	1429628819	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
990	1429628820	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
991	1429628821	INF740KA1UI8	DSP MUTUAL FUND US TREASURY FOF RG -IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
992	1429628822	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
993	1429628823	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
994	1429628824	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
995	1429628825	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
996	1429628826	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCREINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
997	1429628827	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
998	1429628828	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
999	1429628829	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1000	1429628830	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1001	1429628831	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1002	1429628832	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1003	1429628833	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1004	1429628834	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1005	1429628835	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1006	1429628836	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1007	1429628837	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1008	1429628838	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1009	1429628839	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1010	1429628840	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1011	1429628841	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1012	1429628842	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1013	1429628843	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1014	1429628844	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1015	1429628845	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1016	1429628846	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1017	1429628847	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1018	1429628848	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1019	1429628849	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1020	1429628850	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1021	1429628851	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1022	1429628852	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1023	1429628853	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1024	1429628854	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1025	1429628855	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1026	1429628856	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1027	1429628857	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1028	1429628858	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1029	1429628859	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1030	1429628860	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1031	1429628861	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1032	1429628862	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1033	1429628863	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1034	1429628864	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1035	1429628865	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1036	1429628866	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1037	1429628867	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1038	1429628868	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1039	1429628869	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1040	1429628870	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1041	1429628871	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1042	1429628872	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1043	1429628873	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1044	1429628874	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1045	1429628875	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1046	1429628876	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1047	1429628877	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1048	1429628878	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1049	1429628879	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1050	1429628880	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1051	1429628881	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1052	1429628882	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1053	1429628883	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1054	1429628884	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1055	1429628885	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1056	1429628886	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1057	1429628887	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1058	1429628888	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1059	1429628889	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1060	1429628890	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1061	1429628891	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1062	1429628892	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1063	1429628893	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPAUTO	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1064	1429628894	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1065	1429628895	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1066	1429628896	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1067	1429628897	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1068	1429628898	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1069	1429628899	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1070	1429628900	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1071	1429628901	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1072	1429628902	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1073	1429628903	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1074	1429628904	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1075	1429628905	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1076	1429628906	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1077	1429628907	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1078	1429628908	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1079	1429628909	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1080	1429628910	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1081	1429628911	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1082	1429628912	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1083	1429628913	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1084	1429628914	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1085	1429628915	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1086	1429628916	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1087	1429628917	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1088	1429628918	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1089	1429628919	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1090	1429628920	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1091	1429628921	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1092	1429628922	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1093	1429628923	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1094	1429628924	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1095	1429628925	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1096	1429628926	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1097	1429628927	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1098	1429628928	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1099	1429628929	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1100	1429628930	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1101	1429628931	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1102	1429628932	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1103	1429628933	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1104	1429628934	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1105	1429628935	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1106	1429628936	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1107	1429628937	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1108	1429628938	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1109	1429628939	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1110	1429628940	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1111	1429628941	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1112	1429628942	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1113	1429628943	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1114	1429628944	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1115	1429628945	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1116	1429628946	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1117	1429628947	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1118	1429628948	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1119	1429628949	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1120	1429628950	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1121	1429628951	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1122	1429628952	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1123	1429628953	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1124	1429628954	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1125	1429628955	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1126	1429628956	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1127	1429628957	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1128	1429628958	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1129	1429628959	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1130	1429628960	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1131	1429628961	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1132	1429628962	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1133	1429628963	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1134	1429628964	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1135	1429628965	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1136	1429628966	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1137	1429628967	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1138	1429628968	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1139	1429628969	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1140	1429628970	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1141	1429628971	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1142	1429628972	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1143	1429628973	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1144	1429628974	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1145	1429628975	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1146	1429628976	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1147	1429628977	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1148	1429628978	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1149	1429628979	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1150	1429628980	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1151	1429628981	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1152	1429628982	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1153	1429628983	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1154	1429628984	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1155	1429628985	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1156	1429628986	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1157	1429628987	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1158	1429628988	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1159	1429628989	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1160	1429628990	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1161	1429628991	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1162	1429628992	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1163	1429628993	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1164	1429628994	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1165	1429628995	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1166	1429628996	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1167	1429628997	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1168	1429628998	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1169	1429628999	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1170	1429629000	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1171	1429629001	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1172	1429629002	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1173	1429629003	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1174	1429629004	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1175	1429629005	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1176	1429629006	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1177	1429629007	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1178	1429629008	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1179	1429629009	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1180	1429629010	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1181	1429629011	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1182	1429629012	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1183	1429629013	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1184	1429629014	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1185	1429629015	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1186	1429629016	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1187	1429629017	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1188	1429629018	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1189	1429629019	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1190	1429629020	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1191	1429629021	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1192	1429629022	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1193	1429629023	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1194	1429629024	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1195	1429629025	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1196	1429629026	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1197	1429629027	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1198	1429629028	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1199	1429629029	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1200	1429629030	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1201	1429629031	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1202	1429629032	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1203	1429629033	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1204	1429629034	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1205	1429629035	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1206	1429629036	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1207	1429629037	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1208	1429629038	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1209	1429629039	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1210	1429629040	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1211	1429629041	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1212	1429629042	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1213	1429629043	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1214	1429629044	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1215	1429629045	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1216	1429629046	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1217	1429629047	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1218	1429629048	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1219	1429629049	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1220	1429629050	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1221	1429629051	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1222	1429629052	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1223	1429629053	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1224	1429629054	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1225	1429629055	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1226	1429629056	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1227	1429629057	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1228	1429629058	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1229	1429629059	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1230	1429629060	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1231	1429629061	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1232	1429629062	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1233	1429629063	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1234	1429629064	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1235	1429629065	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1236	1429629066	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1237	1429629067	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1238	1429629068	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1239	1429629069	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1240	1429629070	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1241	1429629071	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1242	1429629072	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1243	1429629073	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1244	1429629074	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1245	1429629075	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1246	1429629076	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1247	1429629077	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1248	1429629078	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1249	1429629079	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1250	1429629080	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1251	1429629081	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1252	1429629082	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1253	1429629083	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1254	1429629084	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1255	1429629085	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1256	1429629086	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1257	1429629087	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1258	1429629088	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1259	1429629089	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1260	1429629090	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1261	1429629091	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1262	1429629092	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1263	1429629093	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1264	1429629094	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1265	1429629095	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1266	1429629096	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1267	1429629097	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1268	1429629098	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1269	1429629099	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1270	1429629100	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1271	1429629101	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1272	1429629102	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1273	1429629103	INF200K019O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1274	1429629104	INF200K019Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1275	1429629105	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1276	1429629106	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1277	1429629107	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1278	1429629108	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1279	1429629109	INF200K01Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1280	1429629110	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1281	1429629111	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1282	1429629112	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1283	1429629113	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1284	1429629114	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1285	1429629115	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1286	1429629116	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1287	1429629117	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1288	1429629118	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1289	1429629119	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1290	1429629120	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1291	1429629121	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1292	1429629122	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1293	1429629123	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1294	1429629124	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1295	1429629125	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1296	1429629126	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1297	1429629127	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1298	1429629128	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1299	1429629129	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1300	1429629130	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1301	1429629131	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1302	1429629132	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1303	1429629133	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1304	1429629134	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1305	1429629135	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1306	1429629136	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1307	1429629137	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1308	1429629138	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1309	1429629139	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1310	1429629140	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1311	1429629141	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1312	1429629142	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAAY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1313	1429629143	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1314	1429629144	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1315	1429629145	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1316	1429629146	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1317	1429629147	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1318	1429629148	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1319	1429629149	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1320	1429629150	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1321	1429629151	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1322	1429629152	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1323	1429629153	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1324	1429629154	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1325	1429629155	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1326	1429629156	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1327	1429629157	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1328	1429629158	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1329	1429629159	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1330	1429629160	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1331	1429629161	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1332	1429629162	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1333	1429629163	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1334	1429629164	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1335	1429629165	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1336	1429629166	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1337	1429629167	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1338	1429629168	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1339	1429629169	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1340	1429629170	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1341	1429629171	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1342	1429629172	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1343	1429629173	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1344	1429629174	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1345	1429629175	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1346	1429629176	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1347	1429629177	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1348	1429629178	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1349	1429629179	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1350	1429629180	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1351	1429629181	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1352	1429629182	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1353	1429629183	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1354	1429629184	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1355	1429629185	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1356	1429629186	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1357	1429629187	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1358	1429629188	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1359	1429629189	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1360	1429629190	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1361	1429629191	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1362	1429629192	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1363	1429629193	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1364	1429629194	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1365	1429629195	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1366	1429629196	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1367	1429629197	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1368	1429629198	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1369	1429629199	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1370	1429629200	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1371	1429629201	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1372	1429629202	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1373	1429629203	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1374	1429629204	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1375	1429629205	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1376	1429629206	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1377	1429629207	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1378	1429629208	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1379	1429629209	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1380	1429629210	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1381	1429629211	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1382	1429629212	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1383	1429629213	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1384	1429629214	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1385	1429629215	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1386	1429629216	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1387	1429629217	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1388	1429629218	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1389	1429629219	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1390	1429629220	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1391	1429629221	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1392	1429629222	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1393	1429629223	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1394	1429629224	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1395	1429629225	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1396	1429629226	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1397	1429629227	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1398	1429629228	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1399	1429629229	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1400	1429629230	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1401	1429629231	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1402	1429629232	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1403	1429629233	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1404	1429629234	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1405	1429629235	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1406	1429629236	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1407	1429629237	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1408	1429629238	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1409	1429629239	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1410	1429629240	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1411	1429629241	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1412	1429629242	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1413	1429629243	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1414	1429629244	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1415	1429629245	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1416	1429629246	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1417	1429629247	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1418	1429629248	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1419	1429629249	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1420	1429629250	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1421	1429629251	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1422	1429629252	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1423	1429629253	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1424	1429629254	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1425	1429629255	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1426	1429629256	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1427	1429629257	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1428	1429629258	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1429	1429629259	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1430	1429629260	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1431	1429629261	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1432	1429629262	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1433	1429629263	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1434	1429629264	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1435	1429629265	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1436	1429629266	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1437	1429629267	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1438	1429629268	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1439	1429629269	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1440	1429629270	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1441	1429629271	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1442	1429629272	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1443	1429629273	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1444	1429629274	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1445	1429629275	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1446	1429629276	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1447	1429629277	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1448	1429629278	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1449	1429629279	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1450	1429629280	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1451	1429629281	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1452	1429629282	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1453	1429629283	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1454	1429629284	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1455	1429629285	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1456	1429629286	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1457	1429629287	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1458	1429629288	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1459	1429629289	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1460	1429629290	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1461	1429629291	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1462	1429629292	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1463	1429629293	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1464	1429629294	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1465	1429629295	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1466	1429629296	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1467	1429629297	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1468	1429629298	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1469	1429629299	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1470	1429629300	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1471	1429629301	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1472	1429629302	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1473	1429629303	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1474	1429629304	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1475	1429629305	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1476	1429629306	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1477	1429629307	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1478	1429629308	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1479	1429629309	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1480	1429629310	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1481	1429629311	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1482	1429629312	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1483	1429629313	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1484	1429629314	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1485	1429629315	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1486	1429629316	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1487	1429629317	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1488	1429629318	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1489	1429629319	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1490	1429629320	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1491	1429629321	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1492	1429629322	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1493	1429629323	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1494	1429629324	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1495	1429629325	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1496	1429629326	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1497	1429629327	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGWRW31DC27	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1498	1429629328	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1499	1429629329	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1500	1429629330	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1501	1429629331	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1502	1429629332	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1503	1429629333	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1504	1429629334	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1505	1429629335	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1506	1429629336	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1507	1429629337	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1508	1429629338	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1509	1429629339	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXGRGW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1510	1429629340	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1511	1429629341	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1512	1429629342	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1513	1429629343	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1514	1429629344	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1515	1429629345	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1516	1429629346	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1517	1429629347	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDPC 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1518	1429629348	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1519	1429629349	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1520	1429629350	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1521	1429629351	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1522	1429629352	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1523	1429629353	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1524	1429629354	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1525	1429629355	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1526	1429629356	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1527	1429629357	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1528	1429629358	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1529	1429629359	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1530	1429629360	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1531	1429629361	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1532	1429629362	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1533	1429629363	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1534	1429629364	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1535	1429629365	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1536	1429629366	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1537	1429629367	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1538	1429629368	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1539	1429629369	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1540	1429629370	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1541	1429629371	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1542	1429629372	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1543	1429629373	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1544	1429629374	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1545	1429629375	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1546	1429629376	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1547	1429629377	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1548	1429629378	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1549	1429629379	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1550	1429629380	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1551	1429629381	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1552	1429629382	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1553	1429629383	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1554	1429629384	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1555	1429629385	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1556	1429629386	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1557	1429629387	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1558	1429629388	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1559	1429629389	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1560	1429629390	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1561	1429629391	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1562	1429629392	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1563	1429629393	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1564	1429629394	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1565	1429629395	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1566	1429629396	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1567	1429629397	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1568	1429629398	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1569	1429629399	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1570	1429629400	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1571	1429629401	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1572	1429629402	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1573	1429629403	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1574	1429629404	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1575	1429629405	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1576	1429629406	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1577	1429629407	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1578	1429629408	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1579	1429629409	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1580	1429629410	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1581	1429629411	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1582	1429629412	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1583	1429629413	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1584	1429629414	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1585	1429629415	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1586	1429629416	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1587	1429629417	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1588	1429629418	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1589	1429629419	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1590	1429629420	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1591	1429629421	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1592	1429629422	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1593	1429629423	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1594	1429629424	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1595	1429629425	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1596	1429629426	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1597	1429629427	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1598	1429629428	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1599	1429629429	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1600	1429629430	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1601	1429629431	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1602	1429629432	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1603	1429629433	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1604	1429629434	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1605	1429629435	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

1606	1429629436	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1607	1429629437	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1608	1429629438	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1609	1429629439	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1610	1429629440	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1611	1429629441	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1612	1429629442	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1613	1429629443	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1614	1429629444	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1615	1429629445	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1616	1429629446	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1617	1429629447	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1618	1429629448	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1619	1429629449	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1620	1429629450	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1621	1429629451	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1622	1429629452	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1623	1429629453	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1624	1429629454	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1625	1429629455	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1626	1429629456	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1627	1429629457	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1628	1429629458	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1629	1429629459	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLAN IDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1630	1429629460	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1631	1429629461	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1632	1429629462	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1633	1429629463	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1634	1429629464	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1635	1429629465	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1636	1429629466	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1637	1429629467	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1638	1429629468	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1639	1429629469	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA
1640	1429629470	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1641	1429629471	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1642	1429629472	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1643	1429629473	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1644	1429629474	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1645	1429629475	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1646	1429629476	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1647	1429629477	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1648	1429629478	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1649	1429629479	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1650	1429629480	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1651	1429629481	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1652	1429629482	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1653	1429629483	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1654	1429629484	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1655	1429629485	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1656	1429629486	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1657	1429629487	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1658	1429629488	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1659	1429629489	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1660	1429629490	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1661	1429629491	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1662	1429629492	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1663	1429629493	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1664	1429629494	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1665	1429629495	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1666	1429629496	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1667	1429629497	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1668	1429629498	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1669	1429629499	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1670	1429629500	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1671	1429629501	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1672	1429629502	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1673	1429629503	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1674	1429629504	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1675	1429629505	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1676	1429629506	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1677	1429629507	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1678	1429629508	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1679	1429629509	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1680	1429629510	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1681	1429629511	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1682	1429629512	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1683	1429629513	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1684	1429629514	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1685	1429629515	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1686	1429629516	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1687	1429629517	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1688	1429629518	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1689	1429629519	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1690	1429629520	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1691	1429629521	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1692	1429629522	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1693	1429629523	INF179K01SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1694	1429629524	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1695	1429629525	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1696	1429629526	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1697	1429629527	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1698	1429629528	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1699	1429629529	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1700	1429629530	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1701	1429629531	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1702	1429629532	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1703	1429629533	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1704	1429629534	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1705	1429629535	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1706	1429629536	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1707	1429629537	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1708	1429629538	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1709	1429629539	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1710	1429629540	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1711	1429629541	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1712	1429629542	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1713	1429629543	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1714	1429629544	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1715	1429629545	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1716	1429629546	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1717	1429629547	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1718	1429629548	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1719	1429629549	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1720	1429629550	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1721	1429629551	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1722	1429629552	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1723	1429629553	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1724	1429629554	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1725	1429629555	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1726	1429629556	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1727	1429629557	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1728	1429629558	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1729	1429629559	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1730	1429629560	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1731	1429629561	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1732	1429629562	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1733	1429629563	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1734	1429629564	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1735	1429629565	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1736	1429629566	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1737	1429629567	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1738	1429629568	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1739	1429629569	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1740	1429629570	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1741	1429629571	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1742	1429629572	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1743	1429629573	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1744	1429629574	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1745	1429629575	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1746	1429629576	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1747	1429629577	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1748	1429629578	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1749	1429629579	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1750	1429629580	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1751	1429629581	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1752	1429629582	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1753	1429629583	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1754	1429629584	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1755	1429629585	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1756	1429629586	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1757	1429629587	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1758	1429629588	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1759	1429629589	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1760	1429629590	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1761	1429629591	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1762	1429629592	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1763	1429629593	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1764	1429629594	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1765	1429629595	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1766	1429629596	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1767	1429629597	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1768	1429629598	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1769	1429629599	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1770	1429629600	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1771	1429629601	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1772	1429629602	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1773	1429629603	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1774	1429629604	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1775	1429629605	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1776	1429629606	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1777	1429629607	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1778	1429629608	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1779	1429629609	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1780	1429629610	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1781	1429629611	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1782	1429629612	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1783	1429629613	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1784	1429629614	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1785	1429629615	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1786	1429629616	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1787	1429629617	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1788	1429629618	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1789	1429629619	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1790	1429629620	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1791	1429629621	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1792	1429629622	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1793	1429629623	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1794	1429629624	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1795	1429629625	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1796	1429629626	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1797	1429629627	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1798	1429629628	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1799	1429629629	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1800	1429629630	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1801	1429629631	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1802	1429629632	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1803	1429629633	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1804	1429629634	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1805	1429629635	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1806	1429629636	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1807	1429629637	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1808	1429629638	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1809	1429629639	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1810	1429629640	INF179KC1GA2	HDFC MUTUAL FUND NIFTY SDLPLSG-SEC JN27 40-60IDX FD DRGR05JL27	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1811	1429629641	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1812	1429629642	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1813	1429629643	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1814	1429629644	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1815	1429629645	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1816	1429629646	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1817	1429629647	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1818	1429629648	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1819	1429629649	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1820	1429629650	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1821	1429629651	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1822	1429629652	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1823	1429629653	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1824	1429629654	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1825	1429629655	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1826	1429629656	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1827	1429629657	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1828	1429629658	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1829	1429629659	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1830	1429629660	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1831	1429629661	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1832	1429629662	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1833	1429629663	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1834	1429629664	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1835	1429629665	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1836	1429629666	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1837	1429629667	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1838	1429629668	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1839	1429629669	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1840	1429629670	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1841	1429629671	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1842	1429629672	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1843	1429629673	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1844	1429629674	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1845	1429629675	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1846	1429629676	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1847	1429629677	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1848	1429629678	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1849	1429629679	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1850	1429629680	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1851	1429629681	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1852	1429629682	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1853	1429629683	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1854	1429629684	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1855	1429629685	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1856	1429629686	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1857	1429629687	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1858	1429629688	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1859	1429629689	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1860	1429629690	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1861	1429629691	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1862	1429629692	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1863	1429629693	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1864	1429629694	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1865	1429629695	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1866	1429629696	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1867	1429629697	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1868	1429629698	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1869	1429629699	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1870	1429629700	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1871	1429629701	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1872	1429629702	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1873	1429629703	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1874	1429629704	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1875	1429629705	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1876	1429629706	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1877	1429629707	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1878	1429629708	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1879	1429629709	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1880	1429629710	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1881	1429629711	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1882	1429629712	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1883	1429629713	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1884	1429629714	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1885	1429629715	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1886	1429629716	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1887	1429629717	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1888	1429629718	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1889	1429629719	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1890	1429629720	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1891	1429629721	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1892	1429629722	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1893	1429629723	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1894	1429629724	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1895	1429629725	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1896	1429629726	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1897	1429629727	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1898	1429629728	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1899	1429629729	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1900	1429629730	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1901	1429629731	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1902	1429629732	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1903	1429629733	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1904	1429629734	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1905	1429629735	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1906	1429629736	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1907	1429629737	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1908	1429629738	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1909	1429629739	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1910	1429629740	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1911	1429629741	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1912	1429629742	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1913	1429629743	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1914	1429629744	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1915	1429629745	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1916	1429629746	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1917	1429629747	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1918	1429629748	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1919	1429629749	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1920	1429629750	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1921	1429629751	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1922	1429629752	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1923	1429629753	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1924	1429629754	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1925	1429629755	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1926	1429629756	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGGR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1927	1429629757	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1928	1429629758	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1929	1429629759	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1930	1429629760	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGDICWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1931	1429629761	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1932	1429629762	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1933	1429629763	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1934	1429629764	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1935	1429629765	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1936	1429629766	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1937	1429629767	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1938	1429629768	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1939	1429629769	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1940	1429629770	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1941	1429629771	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1942	1429629772	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1943	1429629773	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1944	1429629774	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1945	1429629775	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1946	1429629776	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1947	1429629777	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1948	1429629778	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1949	1429629779	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1950	1429629780	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1951	1429629781	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1952	1429629782	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1953	1429629783	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1954	1429629784	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1955	1429629785	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1956	1429629786	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1957	1429629787	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1958	1429629788	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1959	1429629789	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1960	1429629790	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1961	1429629791	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1962	1429629792	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1963	1429629793	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1964	1429629794	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1965	1429629795	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1966	1429629796	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1967	1429629797	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1968	1429629798	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1969	1429629799	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1970	1429629800	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1971	1429629801	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1972	1429629802	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1973	1429629803	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1974	1429629804	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1975	1429629805	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1976	1429629806	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1977	1429629807	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1978	1429629808	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1979	1429629809	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1980	1429629810	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1981	1429629811	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1982	1429629812	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1983	1429629813	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1984	1429629814	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1985	1429629815	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1986	1429629816	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1987	1429629817	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1988	1429629818	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1989	1429629819	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1990	1429629820	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

1991	1429629821	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1992	1429629822	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1993	1429629823	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1994	1429629824	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1995	1429629825	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1996	1429629826	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1997	1429629827	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1998	1429629828	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
1999	1429629829	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2000	1429629830	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2001	1429629831	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2002	1429629832	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2003	1429629833	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2004	1429629834	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2005	1429629835	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2006	1429629836	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2007	1429629837	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2008	1429629838	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2009	1429629839	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2010	1429629840	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2011	1429629841	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2012	1429629842	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2013	1429629843	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2014	1429629844	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2015	1429629845	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2016	1429629846	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2017	1429629847	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2018	1429629848	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2019	1429629849	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2020	1429629850	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2021	1429629851	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2022	1429629852	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2023	1429629853	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2024	1429629854	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	12-Sep-25	Credit	Allotment	CA
2025	1429629855	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	12-Sep-25	Credit	Allotment	CA

2026	1429629856	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2027	1429629857	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2028	1429629858	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2029	1429629859	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2030	1429629860	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2031	1429629861	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2032	1429629862	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2033	1429629863	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2034	1429629864	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2035	1429629865	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2036	1429629866	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2037	1429629867	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2038	1429629868	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2039	1429629869	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2040	1429629870	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2041	1429629871	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2042	1429629872	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2043	1429629873	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2044	1429629874	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2045	1429629875	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2046	1429629876	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2047	1429629877	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2048	1429629878	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2049	1429629879	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2050	1429629880	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2051	1429629881	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2052	1429629882	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2053	1429629883	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2054	1429629884	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2055	1429629885	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2056	1429629886	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2057	1429629887	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2058	1429629888	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2059	1429629889	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2060	1429629890	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2061	1429629891	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2062	1429629892	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2063	1429629893	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2064	1429629894	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2065	1429629895	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2066	1429629896	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2067	1429629897	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2068	1429629898	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2069	1429629899	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2070	1429629900	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2071	1429629901	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2072	1429629902	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2073	1429629903	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2074	1429629904	INF194KB1CS5	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2075	1429629905	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2076	1429629906	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2077	1429629907	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2078	1429629908	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2079	1429629909	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2080	1429629910	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2081	1429629911	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2082	1429629912	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2083	1429629913	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2084	1429629914	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2085	1429629915	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2086	1429629916	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2087	1429629917	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2088	1429629918	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2089	1429629919	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2090	1429629920	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2091	1429629921	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2092	1429629922	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2093	1429629923	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2094	1429629924	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2095	1429629925	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2096	1429629926	INF194KB1D4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2097	1429629927	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2098	1429629928	INF194KB1H5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2099	1429629929	INF194KB1K9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2100	1429629930	INF194KB1N3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2101	1429629931	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2102	1429629932	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2103	1429629933	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2104	1429629934	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2105	1429629935	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2106	1429629936	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2107	1429629937	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2108	1429629938	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2109	1429629939	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2110	1429629940	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2111	1429629941	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD- RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2112	1429629942	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2113	1429629943	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2114	1429629944	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2115	1429629945	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2116	1429629946	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2117	1429629947	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2118	1429629948	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2119	1429629949	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2120	1429629950	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2121	1429629951	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2122	1429629952	INF582M01KX4	UNION MUTUAL FUND GOLD ETF FOF-DR-IDCREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2123	1429629953	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2124	1429629954	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2125	1429629955	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2126	1429629956	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2127	1429629957	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2128	1429629958	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2129	1429629959	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2130	1429629960	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2131	1429629961	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2132	1429629962	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2133	1429629963	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2134	1429629964	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2135	1429629965	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2136	1429629966	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2137	1429629967	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2138	1429629968	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2139	1429629969	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2140	1429629970	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2141	1429629971	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2142	1429629972	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2143	1429629973	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2144	1429629974	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2145	1429629975	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2146	1429629976	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2147	1429629977	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2148	1429629978	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2149	1429629979	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2150	1429629980	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2151	1429629981	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2152	1429629982	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2153	1429629983	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2154	1429629984	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2155	1429629985	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2156	1429629986	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2157	1429629987	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2158	1429629988	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2159	1429629989	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2160	1429629990	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2161	1429629991	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2162	1429629992	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2163	1429629993	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2164	1429629994	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2165	1429629995	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2166	1429629996	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2167	1429629997	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2168	1429629998	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2169	1429629999	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2170	1429630000	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2171	1429630001	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2172	1429630002	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2173	1429630003	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2174	1429630004	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2175	1429630005	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2176	1429630006	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2177	1429630007	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2178	1429630008	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2179	1429630009	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2180	1429630010	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2181	1429630011	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2182	1429630012	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2183	1429630013	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2184	1429630014	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2185	1429630015	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2186	1429630016	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2187	1429630017	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2188	1429630018	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2189	1429630019	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2190	1429630020	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2191	1429630021	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2192	1429630022	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2193	1429630023	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2194	1429630024	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2195	1429630025	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2196	1429630026	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2197	1429630027	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2198	1429630028	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2199	1429630029	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2200	1429630030	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2201	1429630031	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2202	1429630032	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2203	1429630033	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2204	1429630034	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2205	1429630035	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2206	1429630036	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2207	1429630037	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2208	1429630038	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2209	1429630039	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2210	1429630040	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2211	1429630041	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2212	1429630042	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2213	1429630043	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2214	1429630044	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2215	1429630045	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2216	1429630046	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2217	1429630047	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2218	1429630048	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2219	1429630049	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2220	1429630050	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2221	1429630051	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2222	1429630052	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2223	1429630053	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2224	1429630054	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2225	1429630055	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2226	1429630056	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2227	1429630057	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2228	1429630058	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2229	1429630059	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2230	1429630060	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2231	1429630061	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2232	1429630062	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2233	1429630063	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2234	1429630064	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2235	1429630065	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2236	1429630066	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2237	1429630067	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2238	1429630068	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2239	1429630069	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2240	1429630072	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2241	1429630073	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2242	1429630074	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2243	1429630075	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2244	1429630076	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVS	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2245	1429630077	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2246	1429630078	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2247	1429630079	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2248	1429630080	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2249	1429630081	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINVT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2250	1429630082	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2251	1429630083	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2252	1429630084	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2253	1429630085	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2254	1429630086	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2255	1429630087	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2256	1429630088	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2257	1429630089	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2258	1429630090	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2259	1429630091	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2260	1429630092	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2261	1429630093	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2262	1429630094	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2263	1429630095	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2264	1429630096	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2265	1429630097	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2266	1429630098	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2267	1429630099	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2268	1429630100	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2269	1429630101	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2270	1429630102	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2271	1429630103	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2272	1429630104	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2273	1429630105	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2274	1429630106	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2275	1429630107	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2276	1429630108	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2277	1429630109	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2278	1429630110	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2279	1429630111	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2280	1429630112	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2281	1429630113	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2282	1429630114	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2283	1429630115	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2284	1429630116	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2285	1429630117	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2286	1429630118	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2287	1429630119	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2288	1429630120	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2289	1429630121	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2290	1429630122	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2291	1429630123	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2292	1429630124	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2293	1429630125	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2294	1429630126	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2295	1429630127	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2296	1429630128	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2297	1429630129	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2298	1429630130	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2299	1429630131	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2300	1429630132	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2301	1429630133	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2302	1429630134	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2303	1429630135	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2304	1429630136	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2305	1429630137	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2306	1429630138	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2307	1429630139	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2308	1429630140	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2309	1429630141	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2310	1429630142	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2311	1429630143	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2312	1429630144	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2313	1429630145	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2314	1429630146	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2315	1429630147	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2316	1429630148	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2317	1429630149	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2318	1429630150	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2319	1429630151	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2320	1429630152	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2321	1429630153	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX- DRGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2322	1429630154	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2323	1429630155	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2324	1429630156	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2325	1429630157	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2326	1429630158	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2327	1429630159	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2328	1429630160	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2329	1429630161	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2330	1429630162	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2331	1429630163	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2332	1429630164	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2333	1429630165	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2334	1429630166	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2335	1429630167	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2336	1429630168	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2337	1429630169	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXDDRGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2338	1429630170	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2339	1429630171	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2340	1429630172	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2341	1429630173	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2342	1429630174	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2343	1429630175	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2344	1429630176	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2345	1429630177	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2346	1429630178	INF174K01A1T3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2347	1429630179	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2348	1429630180	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2349	1429630181	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2350	1429630182	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2351	1429630183	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2352	1429630184	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2353	1429630185	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2354	1429630186	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2355	1429630187	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2356	1429630188	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2357	1429630189	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2358	1429630190	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2359	1429630191	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2360	1429630192	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2361	1429630193	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2362	1429630194	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2363	1429630195	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2364	1429630196	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2365	1429630197	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2366	1429630198	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2367	1429630199	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2368	1429630200	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2369	1429630201	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2370	1429630202	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2371	1429630203	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2372	1429630204	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2373	1429630205	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2374	1429630206	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2375	1429630207	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2376	1429630208	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2377	1429630209	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2378	1429630210	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2379	1429630211	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2380	1429630212	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2381	1429630213	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2382	1429630214	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2383	1429630215	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2384	1429630216	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2385	1429630217	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2386	1429630218	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2387	1429630219	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2388	1429630220	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2389	1429630221	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2390	1429630222	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2391	1429630223	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2392	1429630224	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2393	1429630225	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2394	1429630226	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2395	1429630227	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2396	1429630228	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2397	1429630229	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2398	1429630230	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2399	1429630231	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2400	1429630232	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2401	1429630233	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2402	1429630234	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2403	1429630235	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2404	1429630236	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2405	1429630237	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2406	1429630238	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2407	1429630239	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2408	1429630240	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2409	1429630241	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2410	1429630242	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2411	1429630243	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2412	1429630244	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2413	1429630245	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2414	1429630246	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2415	1429630247	INF879001183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2416	1429630248	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2417	1429630249	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2418	1429630250	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2419	1429630251	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2420	1429630252	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2421	1429630253	INF879001258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2422	1429630254	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2423	1429630255	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2424	1429630256	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2425	1429630257	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2426	1429630258	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2427	1429630259	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2428	1429630260	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2429	1429630261	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2430	1429630262	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2431	1429630263	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2432	1429630264	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2433	1429630265	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2434	1429630266	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2435	1429630267	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2436	1429630268	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2437	1429630269	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2438	1429630270	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2439	1429630271	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2440	1429630272	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2441	1429630273	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2442	1429630274	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2443	1429630275	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2444	1429630276	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2445	1429630277	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2446	1429630278	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2447	1429630279	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2448	1429630280	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2449	1429630281	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2450	1429630282	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2451	1429630283	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2452	1429630284	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2453	1429630285	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2454	1429630286	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2455	1429630287	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2456	1429630288	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2457	1429630289	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2458	1429630290	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2459	1429630291	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2460	1429630292	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2461	1429630293	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2462	1429630294	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2463	1429630295	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2464	1429630296	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2465	1429630297	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2466	1429630298	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2467	1429630299	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2468	1429630300	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2469	1429630301	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2470	1429630302	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2471	1429630303	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2472	1429630304	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2473	1429630305	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2474	1429630306	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2475	1429630307	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2476	1429630308	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2477	1429630309	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2478	1429630310	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2479	1429630311	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2480	1429630312	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2481	1429630313	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2482	1429630314	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2483	1429630315	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2484	1429630316	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2485	1429630317	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2486	1429630318	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2487	1429630319	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2488	1429630320	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2489	1429630321	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2490	1429630322	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2491	1429630323	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2492	1429630324	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2493	1429630325	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2494	1429630326	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2495	1429630327	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2496	1429630328	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2497	1429630329	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2498	1429630330	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2499	1429630331	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2500	1429630332	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2501	1429630333	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2502	1429630334	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2503	1429630335	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2504	1429630336	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2505	1429630337	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2506	1429630338	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2507	1429630339	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2508	1429630340	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2509	1429630341	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2510	1429630342	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2511	1429630343	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2512	1429630344	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2513	1429630345	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2514	1429630346	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2515	1429630347	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2516	1429630348	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2517	1429630349	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2518	1429630350	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2519	1429630351	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2520	1429630352	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2521	1429630353	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2522	1429630354	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2523	1429630355	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2524	1429630356	INF917K01WB7	HSBC MUTUAL FUND HSBC CORPORATE BOND FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2525	1429630357	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2526	1429630358	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2527	1429630359	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2528	1429630360	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2529	1429630361	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2530	1429630362	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2531	1429630363	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2532	1429630364	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2533	1429630365	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2534	1429630366	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2535	1429630367	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2536	1429630368	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2537	1429630369	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2538	1429630370	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2539	1429630371	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2540	1429630372	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2541	1429630373	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2542	1429630374	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2543	1429630375	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2544	1429630376	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2545	1429630377	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2546	1429630378	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2547	1429630379	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2548	1429630380	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2549	1429630381	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2550	1429630382	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2551	1429630383	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2552	1429630384	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFDF -RG PL-GRWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2553	1429630385	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFDF -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2554	1429630386	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2555	1429630387	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFDF-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2556	1429630388	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2557	1429630389	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2558	1429630390	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2559	1429630391	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFDF -RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2560	1429630392	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFDF -DR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2561	1429630393	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2562	1429630394	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2563	1429630395	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2564	1429630396	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2565	1429630397	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDXFDF -RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2566	1429630398	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDXFDF -RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2567	1429630399	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2568	1429630400	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2569	1429630401	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDF-DR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2570	1429630402	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDF-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2571	1429630403	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDF-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2572	1429630404	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2573	1429630405	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2574	1429630406	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITIDX -RGGRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2575	1429630407	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDF-DR -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2576	1429630408	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFDF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2577	1429630409	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2578	1429630410	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2579	1429630411	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2580	1429630412	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2581	1429630413	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2582	1429630414	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2583	1429630415	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2584	1429630416	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2585	1429630417	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2586	1429630418	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2587	1429630419	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2588	1429630420	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2589	1429630421	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2590	1429630422	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2591	1429630423	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2592	1429630424	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2593	1429630425	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2594	1429630426	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2595	1429630427	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2596	1429630428	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2597	1429630429	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2598	1429630430	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2599	1429630431	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2600	1429630432	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2601	1429630433	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2602	1429630434	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2603	1429630435	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2604	1429630436	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2605	1429630437	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2606	1429630438	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2607	1429630439	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2608	1429630440	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2609	1429630441	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2610	1429630442	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2611	1429630443	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2612	1429630444	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2613	1429630445	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2614	1429630446	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2615	1429630447	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2616	1429630448	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2617	1429630449	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2618	1429630450	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2619	1429630451	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2620	1429630452	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2621	1429630453	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2622	1429630454	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2623	1429630455	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2624	1429630456	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2625	1429630457	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2626	1429630458	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2627	1429630459	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2628	1429630460	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2629	1429630461	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2630	1429630462	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2631	1429630463	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2632	1429630464	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2633	1429630465	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2634	1429630466	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2635	1429630467	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2636	1429630468	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2637	1429630469	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2638	1429630470	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2639	1429630471	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2640	1429630472	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2641	1429630473	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2642	1429630474	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2643	1429630475	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2644	1429630476	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2645	1429630477	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2646	1429630478	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2647	1429630479	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2648	1429630480	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2649	1429630481	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2650	1429630482	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2651	1429630483	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2652	1429630484	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2653	1429630485	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2654	1429630486	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2655	1429630487	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2656	1429630488	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2657	1429630489	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2658	1429630490	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2659	1429630491	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2660	1429630492	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2661	1429630493	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2662	1429630494	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2663	1429630495	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2664	1429630496	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2665	1429630497	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2666	1429630498	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2667	1429630499	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2668	1429630500	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2669	1429630501	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2670	1429630502	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2671	1429630503	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2672	1429630504	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2673	1429630505	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRCGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2674	1429630506	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2675	1429630507	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2676	1429630508	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2677	1429630509	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2678	1429630510	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2679	1429630511	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2680	1429630512	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2681	1429630513	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2682	1429630514	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2683	1429630515	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2684	1429630516	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2685	1429630517	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2686	1429630518	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2687	1429630519	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2688	1429630520	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2689	1429630521	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2690	1429630522	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2691	1429630523	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2692	1429630524	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2693	1429630525	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2694	1429630526	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2695	1429630527	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2696	1429630528	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2697	1429630529	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2698	1429630530	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2699	1429630531	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2700	1429630532	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2701	1429630533	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2702	1429630534	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2703	1429630535	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2704	1429630536	INF209K01AF6	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QRLYIDCWPAU	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2705	1429630537	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2706	1429630538	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2707	1429630539	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2708	1429630540	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2709	1429630541	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2710	1429630542	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2711	1429630543	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2712	1429630544	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2713	1429630545	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2714	1429630546	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2715	1429630547	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2716	1429630548	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2717	1429630549	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2718	1429630550	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2719	1429630551	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2720	1429630552	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2721	1429630553	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2722	1429630554	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2723	1429630555	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2724	1429630556	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2725	1429630557	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2726	1429630558	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2727	1429630559	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2728	1429630560	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2729	1429630561	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2730	1429630562	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2731	1429630563	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2732	1429630564	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2733	1429630565	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2734	1429630566	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2735	1429630567	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2736	1429630568	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2737	1429630569	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2738	1429630570	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2739	1429630571	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2740	1429630572	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2741	1429630573	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2742	1429630574	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2743	1429630575	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2744	1429630576	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2745	1429630577	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2746	1429630578	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2747	1429630579	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2748	1429630580	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2749	1429630581	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2750	1429630582	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2751	1429630583	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2752	1429630584	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2753	1429630585	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2754	1429630586	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2755	1429630587	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2756	1429630588	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2757	1429630589	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2758	1429630590	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2759	1429630591	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2760	1429630592	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2761	1429630593	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2762	1429630594	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2763	1429630595	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2764	1429630596	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2765	1429630597	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2766	1429630598	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2767	1429630599	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2768	1429630600	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2769	1429630601	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2770	1429630602	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2771	1429630603	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2772	1429630604	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2773	1429630605	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2774	1429630606	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2775	1429630607	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2776	1429630608	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2777	1429630609	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2778	1429630610	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2779	1429630611	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2780	1429630612	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2781	1429630613	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2782	1429630614	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2783	1429630615	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2784	1429630616	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2785	1429630617	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2786	1429630618	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2787	1429630619	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2788	1429630620	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2789	1429630621	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2790	1429630622	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2791	1429630623	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2792	1429630624	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2793	1429630625	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2794	1429630626	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2795	1429630627	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2796	1429630628	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2797	1429630629	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2798	1429630630	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2799	1429630631	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2800	1429630632	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2801	1429630633	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2802	1429630634	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2803	1429630635	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2804	1429630636	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2805	1429630637	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2806	1429630638	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2807	1429630639	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2808	1429630640	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2809	1429630641	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2810	1429630642	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2811	1429630643	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2812	1429630644	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2813	1429630645	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2814	1429630646	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2815	1429630647	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2816	1429630648	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2817	1429630649	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2818	1429630650	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2819	1429630651	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2820	1429630652	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2821	1429630653	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2822	1429630654	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAAYOT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2823	1429630655	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2824	1429630656	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2825	1429630657	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2826	1429630658	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2827	1429630659	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2828	1429630660	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2829	1429630661	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2830	1429630662	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2831	1429630663	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2832	1429630664	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2833	1429630665	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2834	1429630666	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2835	1429630667	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2836	1429630668	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2837	1429630669	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2838	1429630670	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2839	1429630671	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2840	1429630672	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2841	1429630673	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2842	1429630674	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2843	1429630675	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2844	1429630676	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2845	1429630677	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2846	1429630678	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2847	1429630679	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2848	1429630680	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2849	1429630681	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2850	1429630682	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2851	1429630683	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2852	1429630684	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2853	1429630685	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2854	1429630686	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2855	1429630687	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2856	1429630688	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2857	1429630689	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2858	1429630690	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2859	1429630691	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2860	1429630692	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2861	1429630693	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2862	1429630694	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2863	1429630695	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2864	1429630696	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2865	1429630697	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2866	1429630698	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2867	1429630699	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2868	1429630700	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2869	1429630701	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2870	1429630702	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2871	1429630703	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2872	1429630704	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2873	1429630705	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2874	1429630706	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2875	1429630707	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2876	1429630708	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2877	1429630709	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2878	1429630710	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2879	1429630711	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2880	1429630712	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2881	1429630713	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2882	1429630714	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2883	1429630715	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2884	1429630716	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2885	1429630717	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2886	1429630718	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2887	1429630719	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2888	1429630720	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2889	1429630721	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2890	1429630722	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2891	1429630723	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2892	1429630724	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2893	1429630725	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2894	1429630726	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2895	1429630727	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2896	1429630728	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2897	1429630729	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2898	1429630730	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2899	1429630731	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2900	1429630732	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2901	1429630733	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2902	1429630734	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2903	1429630735	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2904	1429630736	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2905	1429630737	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFDFD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2906	1429630738	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2907	1429630739	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2908	1429630740	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2909	1429630741	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2910	1429630742	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2911	1429630743	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2912	1429630744	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2913	1429630745	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2914	1429630746	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2915	1429630747	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2916	1429630748	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2917	1429630749	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2918	1429630750	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2919	1429630751	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2920	1429630752	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2921	1429630753	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2922	1429630754	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2923	1429630755	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2924	1429630756	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2925	1429630761	INE0YN903045	AGARSHA SENIOR CARE PRIVATE LIMITED 0.001% SERIES B PREF 12AP44	Preference Shares	12-Sep-25	Credit	Rights Issue	CA
2926	1429630771	INE0U6L01018	PHONEPE WEALTH BROKING PRIVATE LIMITED EQ	Equity Shares	12-Sep-25	Credit	Rights Issue	CA
2927	1429630805	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2928	1429630806	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2929	1429630807	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2930	1429630808	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2931	1429630809	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2932	1429630810	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2933	1429630811	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2934	1429630812	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2935	1429630813	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2936	1429630814	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2937	1429630815	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2938	1429630816	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2939	1429630817	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2940	1429630818	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2941	1429630819	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2942	1429630820	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2943	1429630821	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2944	1429630822	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2945	1429630823	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2946	1429630824	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2947	1429630825	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2948	1429630826	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2949	1429630827	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2950	1429630828	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2951	1429630829	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2952	1429630830	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2953	1429630831	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2954	1429630832	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2955	1429630833	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2956	1429630834	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2957	1429630835	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2958	1429630836	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2959	1429630837	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2960	1429630838	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2961	1429630839	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2962	1429630840	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2963	1429630841	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2964	1429630842	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2965	1429630843	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2966	1429630844	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2967	1429630845	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2968	1429630846	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2969	1429630847	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2970	1429630848	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

2971	1429630849	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2972	1429630850	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2973	1429630851	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2974	1429630852	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2975	1429630853	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2976	1429630854	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2977	1429630855	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2978	1429630856	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2979	1429630857	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2980	1429630858	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2981	1429630859	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2982	1429630860	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2983	1429630861	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2984	1429630862	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2985	1429630863	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2986	1429630864	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2987	1429630865	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	12-Sep-25	Credit	Allotment	CA
2988	1429630866	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2989	1429630867	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2990	1429630868	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2991	1429630869	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2992	1429630870	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2993	1429630871	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2994	1429630872	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2995	1429630873	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2996	1429630874	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2997	1429630875	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2998	1429630876	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
2999	1429630877	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3000	1429630878	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3001	1429630879	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3002	1429630880	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3003	1429630881	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3004	1429630882	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3005	1429630883	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3006	1429630884	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3007	1429630885	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3008	1429630886	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3009	1429630887	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3010	1429630888	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3011	1429630889	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3012	1429630890	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3013	1429630891	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3014	1429630892	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3015	1429630893	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3016	1429630894	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3017	1429630895	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3018	1429630896	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3019	1429630897	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3020	1429630898	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3021	1429630899	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3022	1429630900	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3023	1429630901	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3024	1429630902	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3025	1429630903	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3026	1429630904	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3027	1429630905	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3028	1429630906	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3029	1429630907	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTYT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3030	1429630908	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3031	1429630909	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3032	1429630910	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3033	1429630911	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3034	1429630912	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3035	1429630913	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3036	1429630914	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3037	1429630915	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3038	1429630916	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3039	1429630917	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3040	1429630918	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3041	1429630919	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3042	1429630920	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3043	1429630921	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3044	1429630922	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3045	1429630923	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3046	1429630924	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3047	1429630925	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3048	1429630926	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3049	1429630927	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3050	1429630928	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3051	1429630929	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3052	1429630930	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3053	1429630931	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3054	1429630932	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3055	1429630933	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3056	1429630934	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3057	1429630935	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3058	1429630936	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3059	1429630937	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3060	1429630938	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3061	1429630939	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3062	1429630940	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3063	1429630941	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3064	1429630942	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3065	1429630943	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3066	1429630944	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3067	1429630945	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3068	1429630946	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3069	1429630947	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3070	1429630948	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3071	1429630949	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3072	1429630950	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3073	1429630951	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3074	1429630952	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3075	1429630953	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3076	1429630954	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3077	1429630955	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3078	1429630956	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3079	1429630957	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3080	1429630958	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3081	1429630959	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3082	1429630960	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3083	1429630961	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3084	1429630962	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3085	1429630963	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3086	1429630964	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3087	1429630965	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3088	1429630966	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3089	1429630967	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3090	1429630968	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3091	1429630969	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3092	1429630970	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3093	1429630971	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3094	1429630972	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3095	1429630973	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3096	1429630974	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXR-DCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3097	1429630975	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3098	1429630976	INF754K01TY2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-DIRECT-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3099	1429630977	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3100	1429630978	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3101	1429630979	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3102	1429630980	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3103	1429630981	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3104	1429630982	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3105	1429630983	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3106	1429630984	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3107	1429630985	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3108	1429630986	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3109	1429630987	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3110	1429630988	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3111	1429630989	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3112	1429630990	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3113	1429630991	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3114	1429630992	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3115	1429630993	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3116	1429630994	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3117	1429630995	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3118	1429630996	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3119	1429630997	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3120	1429630998	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3121	1429630999	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3122	1429631000	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3123	1429631001	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3124	1429631002	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3125	1429631003	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3126	1429631004	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3127	1429631005	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3128	1429631006	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3129	1429631007	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3130	1429631008	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3131	1429631009	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3132	1429631010	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3133	1429631011	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3134	1429631012	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3135	1429631013	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3136	1429631014	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3137	1429631015	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3138	1429631016	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3139	1429631017	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3140	1429631018	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3141	1429631019	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3142	1429631020	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3143	1429631021	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3144	1429631022	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3145	1429631023	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3146	1429631024	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3147	1429631025	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3148	1429631026	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3149	1429631027	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3150	1429631028	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3151	1429631029	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3152	1429631030	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3153	1429631031	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3154	1429631032	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3155	1429631033	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3156	1429631034	INF754K01UL7	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXDRDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3157	1429631035	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3158	1429631036	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3159	1429631037	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3160	1429631038	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVEFOFRG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3161	1429631039	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3162	1429631040	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3163	1429631041	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3164	1429631042	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3165	1429631043	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3166	1429631044	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3167	1429631045	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3168	1429631046	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3169	1429631047	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3170	1429631048	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3171	1429631049	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3172	1429631050	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3173	1429631051	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3174	1429631052	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3175	1429631053	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3176	1429631054	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3177	1429631055	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3178	1429631056	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3179	1429631057	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3180	1429631058	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3181	1429631059	INF760K01B08	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3182	1429631060	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3183	1429631061	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3184	1429631062	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3185	1429631063	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3186	1429631064	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3187	1429631065	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3188	1429631066	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3189	1429631067	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGEAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3190	1429631068	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3191	1429631069	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3192	1429631070	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3193	1429631071	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3194	1429631072	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3195	1429631073	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3196	1429631074	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3197	1429631075	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3198	1429631076	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3199	1429631077	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3200	1429631078	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3201	1429631079	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3202	1429631080	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3203	1429631081	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3204	1429631082	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3205	1429631083	INF966L01AT0	QUANT MUTUAL FUND LARGEAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3206	1429631084	INF966L01AW4	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3207	1429631085	INF966L01AX2	QUANT MUTUAL FUND LARGEAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3208	1429631086	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3209	1429631087	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3210	1429631088	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3211	1429631089	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3212	1429631090	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3213	1429631091	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3214	1429631092	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3215	1429631093	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3216	1429631094	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3217	1429631095	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3218	1429631096	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3219	1429631097	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3220	1429631098	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3221	1429631099	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3222	1429631100	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3223	1429631101	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3224	1429631102	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3225	1429631103	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3226	1429631104	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3227	1429631105	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3228	1429631106	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3229	1429631107	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3230	1429631108	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3231	1429631109	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3232	1429631110	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3233	1429631111	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3234	1429631112	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3235	1429631113	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3236	1429631114	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3237	1429631115	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3238	1429631116	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3239	1429631117	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3240	1429631118	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3241	1429631119	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3242	1429631120	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3243	1429631121	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3244	1429631122	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3245	1429631123	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3246	1429631124	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3247	1429631125	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3248	1429631126	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3249	1429631127	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3250	1429631128	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3251	1429631129	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3252	1429631130	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3253	1429631131	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3254	1429631132	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3255	1429631133	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3256	1429631134	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3257	1429631135	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAWYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3258	1429631136	INF760K01L19	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3259	1429631137	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3260	1429631138	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3261	1429631139	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3262	1429631140	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3263	1429631141	INF760K01K25	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3264	1429631142	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3265	1429631143	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3266	1429631144	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3267	1429631145	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3268	1429631146	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3269	1429631147	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3270	1429631148	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3271	1429631149	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3272	1429631150	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3273	1429631151	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3274	1429631152	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3275	1429631153	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3276	1429631154	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3277	1429631155	INF204KA1S11	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3278	1429631156	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3279	1429631157	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3280	1429631158	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3281	1429631159	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3282	1429631160	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3283	1429631161	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3284	1429631162	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3285	1429631163	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3286	1429631164	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3287	1429631165	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3288	1429631166	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3289	1429631167	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3290	1429631168	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3291	1429631169	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3292	1429631170	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3293	1429631171	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3294	1429631172	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3295	1429631173	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3296	1429631174	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3297	1429631175	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3298	1429631176	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3299	1429631177	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3300	1429631178	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3301	1429631179	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3302	1429631180	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3303	1429631181	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPA	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3304	1429631182	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3305	1429631183	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3306	1429631184	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3307	1429631185	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3308	1429631186	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3309	1429631187	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3310	1429631188	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPA	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3311	1429631189	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3312	1429631190	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3313	1429631191	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3314	1429631192	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3315	1429631193	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3316	1429631194	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3317	1429631195	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3318	1429631196	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3319	1429631197	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPA	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3320	1429631198	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3321	1429631199	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3322	1429631200	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3323	1429631201	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3324	1429631202	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3325	1429631203	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3326	1429631204	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3327	1429631205	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3328	1429631206	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3329	1429631207	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3330	1429631208	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3331	1429631209	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3332	1429631210	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3333	1429631211	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3334	1429631212	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3335	1429631213	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3336	1429631214	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3337	1429631215	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3338	1429631216	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3339	1429631217	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3340	1429631218	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3341	1429631219	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3342	1429631220	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3343	1429631221	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3344	1429631222	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3345	1429631223	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3346	1429631224	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3347	1429631225	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3348	1429631226	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3349	1429631227	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3350	1429631228	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3351	1429631229	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3352	1429631230	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3353	1429631231	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3354	1429631232	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3355	1429631233	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3356	1429631234	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3357	1429631235	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3358	1429631236	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3359	1429631237	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3360	1429631238	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3361	1429631239	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3362	1429631240	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3363	1429631241	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3364	1429631242	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3365	1429631243	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3366	1429631244	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3367	1429631245	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3368	1429631246	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3369	1429631247	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3370	1429631248	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3371	1429631249	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3372	1429631250	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3373	1429631251	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3374	1429631252	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3375	1429631253	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3376	1429631254	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3377	1429631255	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3378	1429631256	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3379	1429631257	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3380	1429631258	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3381	1429631259	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3382	1429631260	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3383	1429631261	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3384	1429631262	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3385	1429631263	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3386	1429631264	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3387	1429631265	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3388	1429631266	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3389	1429631267	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3390	1429631268	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3391	1429631269	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3392	1429631270	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3393	1429631271	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3394	1429631272	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3395	1429631273	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3396	1429631274	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3397	1429631275	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3398	1429631276	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3399	1429631277	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3400	1429631278	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3401	1429631279	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3402	1429631280	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3403	1429631281	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3404	1429631282	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3405	1429631283	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3406	1429631284	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3407	1429631285	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3408	1429631286	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3409	1429631287	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3410	1429631288	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3411	1429631289	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3412	1429631290	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3413	1429631291	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3414	1429631292	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3415	1429631293	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3416	1429631294	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3417	1429631295	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3418	1429631296	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3419	1429631297	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3420	1429631298	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3421	1429631299	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3422	1429631300	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3423	1429631301	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3424	1429631302	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3425	1429631303	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3426	1429631304	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3427	1429631305	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3428	1429631306	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3429	1429631307	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3430	1429631308	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3431	1429631309	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3432	1429631310	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG- IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3433	1429631311	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3434	1429631312	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3435	1429631313	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3436	1429631314	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3437	1429631315	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3438	1429631316	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3439	1429631317	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3440	1429631318	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3441	1429631319	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3442	1429631320	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3443	1429631321	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3444	1429631322	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3445	1429631323	INF205K01312	INVESCO MUTUAL FUND IND LRGAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3446	1429631324	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3447	1429631325	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3448	1429631326	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3449	1429631327	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3450	1429631328	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3451	1429631329	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3452	1429631330	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3453	1429631331	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3454	1429631332	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3455	1429631333	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3456	1429631334	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3457	1429631335	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3458	1429631336	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3459	1429631337	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3460	1429631338	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3461	1429631339	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3462	1429631340	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3463	1429631341	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3464	1429631342	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3465	1429631343	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3466	1429631344	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3467	1429631345	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3468	1429631346	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3469	1429631347	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3470	1429631348	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3471	1429631349	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3472	1429631350	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3473	1429631351	INF769K01K12	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3474	1429631352	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3475	1429631353	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3476	1429631354	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3477	1429631355	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3478	1429631356	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3479	1429631357	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3480	1429631358	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3481	1429631359	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3482	1429631360	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3483	1429631361	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3484	1429631362	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3485	1429631363	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3486	1429631364	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3487	1429631365	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3488	1429631366	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3489	1429631367	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPTY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3490	1429631368	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3491	1429631369	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3492	1429631370	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3493	1429631371	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3494	1429631372	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3495	1429631373	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3496	1429631374	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3497	1429631375	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3498	1429631376	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3499	1429631377	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3500	1429631378	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3501	1429631379	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3502	1429631380	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3503	1429631381	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3504	1429631382	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3505	1429631383	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3506	1429631384	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3507	1429631385	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3508	1429631386	INF769K01PF7	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3509	1429631387	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3510	1429631388	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3511	1429631389	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3512	1429631390	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3513	1429631391	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3514	1429631392	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3515	1429631393	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3516	1429631394	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3517	1429631395	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3518	1429631396	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3519	1429631397	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3520	1429631398	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3521	1429631399	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3522	1429631400	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3523	1429631401	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3524	1429631402	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3525	1429631403	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3526	1429631404	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3527	1429631405	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3528	1429631406	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3529	1429631407	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3530	1429631408	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3531	1429631409	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3532	1429631410	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3533	1429631411	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3534	1429631412	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3535	1429631413	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3536	1429631414	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3537	1429631415	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3538	1429631416	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3539	1429631417	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3540	1429631418	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3541	1429631419	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3542	1429631420	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3543	1429631421	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3544	1429631422	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3545	1429631423	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3546	1429631424	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3547	1429631425	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3548	1429631426	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3549	1429631427	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3550	1429631428	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3551	1429631429	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3552	1429631430	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3553	1429631431	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3554	1429631432	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3555	1429631433	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3556	1429631434	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3557	1429631435	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3558	1429631436	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3559	1429631437	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3560	1429631438	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3561	1429631439	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3562	1429631440	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3563	1429631441	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3564	1429631442	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3565	1429631443	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3566	1429631444	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3567	1429631445	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3568	1429631446	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3569	1429631447	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3570	1429631448	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3571	1429631449	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3572	1429631450	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3573	1429631451	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3574	1429631452	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3575	1429631453	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3576	1429631454	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3577	1429631455	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3578	1429631456	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3579	1429631457	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3580	1429631458	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3581	1429631459	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3582	1429631460	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3583	1429631461	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3584	1429631462	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3585	1429631463	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3586	1429631464	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3587	1429631465	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3588	1429631466	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3589	1429631467	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3590	1429631468	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3591	1429631469	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3592	1429631470	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3593	1429631471	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3594	1429631472	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3595	1429631473	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3596	1429631474	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3597	1429631475	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3598	1429631476	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3599	1429631477	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3600	1429631478	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3601	1429631479	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3602	1429631480	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3603	1429631481	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3604	1429631482	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3605	1429631483	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3606	1429631484	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3607	1429631485	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3608	1429631486	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3609	1429631487	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3610	1429631488	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3611	1429631489	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3612	1429631490	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3613	1429631491	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3614	1429631492	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3615	1429631493	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3616	1429631494	INF789FA1J41	UTI MUTUAL FUND LIQUID CASH PL INST PL HLF YRLY IDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3617	1429631495	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3618	1429631496	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3619	1429631497	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3620	1429631498	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3621	1429631499	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3622	1429631500	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3623	1429631501	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3624	1429631502	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3625	1429631503	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3626	1429631504	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3627	1429631505	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3628	1429631506	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3629	1429631507	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3630	1429631508	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3631	1429631509	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3632	1429631510	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3633	1429631511	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3634	1429631512	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3635	1429631513	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3636	1429631514	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3637	1429631515	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3638	1429631516	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3639	1429631517	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3640	1429631518	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3641	1429631519	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3642	1429631520	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3643	1429631521	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3644	1429631522	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3645	1429631523	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3646	1429631524	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3647	1429631525	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3648	1429631526	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3649	1429631527	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3650	1429631528	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3651	1429631529	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3652	1429631530	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3653	1429631531	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3654	1429631532	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3655	1429631533	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3656	1429631534	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3657	1429631535	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3658	1429631536	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3659	1429631537	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3660	1429631538	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3661	1429631539	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3662	1429631540	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3663	1429631541	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3664	1429631542	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3665	1429631543	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3666	1429631544	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3667	1429631545	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3668	1429631546	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3669	1429631547	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3670	1429631548	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3671	1429631549	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3672	1429631550	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3673	1429631551	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3674	1429631552	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3675	1429631553	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3676	1429631554	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3677	1429631555	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3678	1429631556	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3679	1429631557	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3680	1429631558	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3681	1429631559	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3682	1429631560	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3683	1429631561	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3684	1429631562	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3685	1429631563	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3686	1429631564	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3687	1429631565	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3688	1429631566	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3689	1429631567	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3690	1429631568	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3691	1429631569	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3692	1429631570	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3693	1429631571	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3694	1429631572	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3695	1429631573	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3696	1429631574	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3697	1429631575	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3698	1429631576	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3699	1429631577	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3700	1429631578	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3701	1429631579	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3702	1429631580	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3703	1429631581	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3704	1429631582	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3705	1429631583	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3706	1429631584	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3707	1429631585	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3708	1429631586	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3709	1429631587	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3710	1429631588	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3711	1429631589	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3712	1429631590	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3713	1429631591	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3714	1429631592	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3715	1429631593	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3716	1429631594	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3717	1429631595	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3718	1429631596	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3719	1429631597	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3720	1429631598	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3721	1429631599	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3722	1429631600	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3723	1429631601	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3724	1429631602	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3725	1429631603	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3726	1429631604	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3727	1429631605	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3728	1429631606	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3729	1429631607	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3730	1429631608	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3731	1429631609	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3732	1429631610	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3733	1429631611	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3734	1429631612	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3735	1429631613	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3736	1429631614	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3737	1429631615	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3738	1429631616	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3739	1429631617	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3740	1429631618	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3741	1429631619	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3742	1429631620	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3743	1429631621	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3744	1429631622	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3745	1429631623	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3746	1429631624	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3747	1429631625	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3748	1429631626	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3749	1429631627	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3750	1429631628	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3751	1429631629	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3752	1429631630	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3753	1429631631	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3754	1429631632	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3755	1429631633	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3756	1429631634	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3757	1429631635	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3758	1429631636	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3759	1429631637	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3760	1429631638	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3761	1429631639	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3762	1429631640	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3763	1429631641	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3764	1429631642	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3765	1429631643	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3766	1429631644	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3767	1429631645	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3768	1429631646	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3769	1429631647	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3770	1429631648	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3771	1429631649	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3772	1429631650	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3773	1429631651	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3774	1429631652	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3775	1429631653	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3776	1429631654	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3777	1429631655	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3778	1429631656	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3779	1429631657	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3780	1429631658	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3781	1429631659	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3782	1429631660	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3783	1429631661	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3784	1429631662	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3785	1429631663	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3786	1429631664	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3787	1429631665	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3788	1429631666	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3789	1429631667	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3790	1429631668	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3791	1429631669	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3792	1429631670	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3793	1429631671	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3794	1429631672	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3795	1429631673	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3796	1429631674	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3797	1429631675	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3798	1429631676	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3799	1429631677	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3800	1429631678	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3801	1429631679	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3802	1429631680	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3803	1429631681	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3804	1429631682	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3805	1429631683	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3806	1429631684	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3807	1429631685	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3808	1429631686	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3809	1429631687	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3810	1429631688	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3811	1429631689	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3812	1429631690	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3813	1429631691	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3814	1429631692	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3815	1429631693	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3816	1429631694	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3817	1429631695	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3818	1429631696	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3819	1429631697	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3820	1429631698	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3821	1429631699	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3822	1429631700	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3823	1429631701	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3824	1429631702	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3825	1429631703	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3826	1429631704	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3827	1429631706	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3828	1429631707	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3829	1429631708	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3830	1429631709	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3831	1429631710	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3832	1429631711	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3833	1429631712	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3834	1429631713	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3835	1429631714	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3836	1429631715	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3837	1429631716	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3838	1429631717	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3839	1429631718	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3840	1429631719	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3841	1429631720	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3842	1429631721	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3843	1429631722	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3844	1429631723	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3845	1429631724	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3846	1429631725	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3847	1429631726	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3848	1429631727	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3849	1429631728	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3850	1429631729	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3851	1429631730	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3852	1429631731	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3853	1429631732	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3854	1429631733	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3855	1429631734	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3856	1429631735	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3857	1429631736	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3858	1429631737	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3859	1429631738	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3860	1429631739	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3861	1429631740	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3862	1429631741	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3863	1429631742	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3864	1429631743	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3865	1429631744	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3866	1429631745	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3867	1429631746	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3868	1429631747	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3869	1429631748	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3870	1429631749	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3871	1429631750	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3872	1429631751	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3873	1429631752	INF666M01CM5	GROWW MUTUAL FUND BLUE CHIP FUND DIR MNT DIV PAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3874	1429631753	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3875	1429631754	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3876	1429631755	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3877	1429631756	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3878	1429631757	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3879	1429631758	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3880	1429631759	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3881	1429631760	INF666M01X9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3882	1429631761	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3883	1429631762	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3884	1429631763	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3885	1429631764	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3886	1429631765	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3887	1429631766	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3888	1429631767	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3889	1429631768	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3890	1429631769	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3891	1429631770	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3892	1429631771	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3893	1429631772	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3894	1429631773	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3895	1429631774	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3896	1429631775	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3897	1429631776	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3898	1429631777	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3899	1429631778	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3900	1429631779	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3901	1429631780	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3902	1429631781	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3903	1429631782	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3904	1429631783	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3905	1429631784	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3906	1429631785	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3907	1429631786	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3908	1429631787	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3909	1429631788	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3910	1429631789	INF846K01T69	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE DR GWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3911	1429631790	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3912	1429631791	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3913	1429631792	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3914	1429631793	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3915	1429631794	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3916	1429631795	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3917	1429631796	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3918	1429631797	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FDFD OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3919	1429631798	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3920	1429631799	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3921	1429631800	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3922	1429631801	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3923	1429631802	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3924	1429631803	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3925	1429631804	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3926	1429631805	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3927	1429631806	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3928	1429631807	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3929	1429631808	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3930	1429631809	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3931	1429631810	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3932	1429631811	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3933	1429631812	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3934	1429631813	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3935	1429631814	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3936	1429631815	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3937	1429631816	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3938	1429631817	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3939	1429631818	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3940	1429631819	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3941	1429631820	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3942	1429631821	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3943	1429631822	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3944	1429631823	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3945	1429631824	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3946	1429631825	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3947	1429631826	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3948	1429631827	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3949	1429631893	INE046W07289	MUTHOOT MICROFIN LIMITED 9.8 NCD 12SP27 FVRS10000	Debentures	12-Sep-25	Credit	Allotment	CA
3950	1429631901	INE238AD6BG2	AXIS BANK LIMITED CD 12DEC25	Certificate of Deposit	12-Sep-25	Credit	Allotment	CA

3951	1429631929	INE859C07246	IKF FINANCE LIMITED 9.4 NCD 12SP27 FVRS1LAC	Debentures	12-Sep-25	Credit	Allotment	CA
3952	1429631932	INE1YKT01017	ASIATIC SOLAR GUNTA SHAHPUR PRIVATE LIMITED EQ	Equity Shares	12-Sep-25	Credit	Rights Issue	CA
3953	1429631949	INF03VNO1126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3954	1429631950	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3955	1429631951	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3956	1429631952	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3957	1429631953	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3958	1429631954	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3959	1429631955	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3960	1429631956	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3961	1429631957	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3962	1429631958	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3963	1429631959	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3964	1429631960	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3965	1429631961	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3966	1429631962	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3967	1429631963	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3968	1429631964	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3969	1429631965	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3970	1429631966	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3971	1429631967	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3972	1429631968	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3973	1429631969	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3974	1429631970	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3975	1429631971	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3976	1429631972	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3977	1429631975	IN90F1403065	EULER MOTORS PRIVATE LIMITED 0.001% SERIES C4 PARTLY PAID PREF 10FB44	Preference Shares	12-Sep-25	Credit	Preferential Allotment	CA
3978	1429631984	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3979	1429631985	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3980	1429631986	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3981	1429631987	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3982	1429631988	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3983	1429631989	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3984	1429631990	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3985	1429631991	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

3986	1429631992	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3987	1429631993	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNIGHT FD DR GW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3988	1429631994	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3989	1429631995	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3990	1429631996	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3991	1429631997	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3992	1429631998	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3993	1429631999	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3994	1429632000	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3995	1429632001	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3996	1429632002	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
3997	1429632004	INE514E14SW3	EXPORT IMPORT BANK OF INDIA 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
3998	1429632014	INE1UQD01016	ASIATIC SOLAR JEENDOLI PRIVATE LIMITED EQ	Equity Shares	12-Sep-25	Credit	Rights Issue	CA
3999	1429632015	INE02FN14655	IGH HOLDINGS PRIVATE LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4000	1429632026	INE212K14CC7	SBICAP SECURITIES LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4001	1429632030	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4002	1429632031	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4003	1429632032	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4004	1429632033	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4005	1429632034	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4006	1429632035	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4007	1429632036	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4008	1429632037	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4009	1429632038	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4010	1429632039	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4011	1429632040	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4012	1429632041	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4013	1429632042	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4014	1429632043	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4015	1429632044	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4016	1429632045	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4017	1429632046	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4018	1429632047	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4019	1429632048	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4020	1429632049	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4021	1429632050	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4022	1429632051	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4023	1429632052	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4024	1429632053	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4025	1429632054	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4026	1429632055	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4027	1429632056	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4028	1429632057	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4029	1429632058	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4030	1429632059	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4031	1429632060	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4032	1429632061	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4033	1429632062	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4034	1429632063	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4035	1429632064	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4036	1429632065	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4037	1429632066	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4038	1429632067	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4039	1429632068	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4040	1429632069	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4041	1429632070	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4042	1429632071	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4043	1429632072	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4044	1429632073	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4045	1429632074	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4046	1429632075	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4047	1429632076	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4048	1429632077	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4049	1429632078	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4050	1429632079	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4051	1429632080	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4052	1429632081	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4053	1429632082	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4054	1429632083	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4055	1429632084	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4056	1429632085	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4057	1429632086	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4058	1429632087	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4059	1429632088	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4060	1429632089	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4061	1429632090	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4062	1429632091	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4063	1429632092	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4064	1429632093	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4065	1429632094	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4066	1429632095	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4067	1429632096	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4068	1429632097	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4069	1429632098	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4070	1429632099	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4071	1429632100	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4072	1429632101	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4073	1429632102	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4074	1429632103	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4075	1429632104	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4076	1429632105	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4077	1429632106	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4078	1429632107	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4079	1429632108	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4080	1429632109	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4081	1429632110	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4082	1429632111	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4083	1429632112	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4084	1429632113	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4085	1429632114	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4086	1429632115	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4087	1429632116	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4088	1429632117	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4089	1429632118	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4090	1429632119	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4091	1429632120	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4092	1429632121	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4093	1429632122	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4094	1429632123	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4095	1429632124	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4096	1429632125	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4097	1429632126	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4098	1429632127	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4099	1429632128	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4100	1429632129	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4101	1429632130	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4102	1429632131	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4103	1429632132	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4104	1429632133	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4105	1429632134	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4106	1429632135	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4107	1429632136	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4108	1429632137	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4109	1429632138	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4110	1429632139	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4111	1429632140	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4112	1429632141	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4113	1429632142	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4114	1429632143	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4115	1429632144	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4116	1429632145	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4117	1429632146	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4118	1429632147	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4119	1429632148	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4120	1429632149	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4121	1429632150	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4122	1429632151	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4123	1429632152	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4124	1429632153	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPHY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4125	1429632154	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4126	1429632155	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4127	1429632156	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4128	1429632157	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4129	1429632158	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4130	1429632159	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4131	1429632160	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4132	1429632161	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4133	1429632162	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4134	1429632163	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4135	1429632164	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4136	1429632165	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4137	1429632166	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4138	1429632167	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4139	1429632168	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4140	1429632169	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4141	1429632170	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4142	1429632171	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4143	1429632172	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4144	1429632173	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4145	1429632174	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4146	1429632175	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4147	1429632176	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4148	1429632177	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4149	1429632178	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4150	1429632179	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4151	1429632180	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4152	1429632181	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4153	1429632182	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4154	1429632183	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4155	1429632184	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4156	1429632185	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4157	1429632186	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4158	1429632187	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4159	1429632188	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4160	1429632189	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4161	1429632190	INF082J01176	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4162	1429632191	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4163	1429632192	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4164	1429632193	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4165	1429632194	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4166	1429632195	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4167	1429632196	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4168	1429632197	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4169	1429632198	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4170	1429632199	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4171	1429632200	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4172	1429632201	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4173	1429632202	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4174	1429632203	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4175	1429632204	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4176	1429632205	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4177	1429632206	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4178	1429632207	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4179	1429632208	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4180	1429632209	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4181	1429632210	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4182	1429632211	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4183	1429632212	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4184	1429632213	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4185	1429632214	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4186	1429632215	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4187	1429632216	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4188	1429632217	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4189	1429632218	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4190	1429632219	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4191	1429632220	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4192	1429632221	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4193	1429632222	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4194	1429632223	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4195	1429632224	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4196	1429632225	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4197	1429632226	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4198	1429632227	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4199	1429632228	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4200	1429632229	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4201	1429632230	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4202	1429632231	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4203	1429632232	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4204	1429632233	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4205	1429632234	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4206	1429632235	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4207	1429632236	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4208	1429632237	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4209	1429632238	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4210	1429632239	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4211	1429632240	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4212	1429632241	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4213	1429632242	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4214	1429632243	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4215	1429632244	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4216	1429632245	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4217	1429632246	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4218	1429632247	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4219	1429632248	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4220	1429632249	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4221	1429632250	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4222	1429632251	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4223	1429632252	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4224	1429632253	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4225	1429632254	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4226	1429632255	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4227	1429632256	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4228	1429632257	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4229	1429632258	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4230	1429632259	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4231	1429632260	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4232	1429632261	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4233	1429632262	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4234	1429632263	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4235	1429632264	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4236	1429632265	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4237	1429632266	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4238	1429632267	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4239	1429632268	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4240	1429632269	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4241	1429632270	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4242	1429632271	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4243	1429632272	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4244	1429632273	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4245	1429632274	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4246	1429632275	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4247	1429632276	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4248	1429632277	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4249	1429632278	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4250	1429632279	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4251	1429632280	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4252	1429632281	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4253	1429632282	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4254	1429632283	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4255	1429632284	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4256	1429632285	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4257	1429632286	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4258	1429632287	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4259	1429632288	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4260	1429632289	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4261	1429632290	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4262	1429632291	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4263	1429632292	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4264	1429632293	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4265	1429632294	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4266	1429632295	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4267	1429632296	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4268	1429632297	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD - RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4269	1429632298	INF204KC1FJ4	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4270	1429632299	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4271	1429632300	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4272	1429632301	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4273	1429632302	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4274	1429632303	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4275	1429632304	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4276	1429632305	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4277	1429632306	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4278	1429632307	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4279	1429632308	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4280	1429632309	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4281	1429632310	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4282	1429632311	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4283	1429632312	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4284	1429632313	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4285	1429632314	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4286	1429632315	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4287	1429632316	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4288	1429632317	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4289	1429632318	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4290	1429632319	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4291	1429632320	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4292	1429632321	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4293	1429632322	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4294	1429632323	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4295	1429632324	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4296	1429632325	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4297	1429632326	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4298	1429632327	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4299	1429632328	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4300	1429632329	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4301	1429632330	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4302	1429632331	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4303	1429632332	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4304	1429632333	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4305	1429632334	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4306	1429632335	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4307	1429632336	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4308	1429632337	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4309	1429632338	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4310	1429632339	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4311	1429632340	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4312	1429632341	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4313	1429632342	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4314	1429632343	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4315	1429632344	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4316	1429632345	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4317	1429632346	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4318	1429632347	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4319	1429632348	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4320	1429632349	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4321	1429632350	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4322	1429632351	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4323	1429632352	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4324	1429632353	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4325	1429632354	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4326	1429632355	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4327	1429632356	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4328	1429632357	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4329	1429632358	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4330	1429632359	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4331	1429632360	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4332	1429632361	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4333	1429632362	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4334	1429632363	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4335	1429632364	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4336	1429632365	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4337	1429632366	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4338	1429632367	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4339	1429632368	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4340	1429632369	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4341	1429632370	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4342	1429632371	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4343	1429632372	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4344	1429632373	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4345	1429632374	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4346	1429632375	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4347	1429632376	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4348	1429632378	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4349	1429632379	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4350	1429632380	INF754K01517	EDELWEISS MUTUAL FUND ELS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4351	1429632381	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4352	1429632382	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4353	1429632383	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4354	1429632384	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4355	1429632385	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4356	1429632386	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4357	1429632387	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4358	1429632388	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4359	1429632389	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4360	1429632390	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4361	1429632391	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4362	1429632392	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4363	1429632393	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4364	1429632394	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4365	1429632395	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4366	1429632396	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4367	1429632397	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4368	1429632398	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4369	1429632399	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4370	1429632400	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4371	1429632401	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4372	1429632402	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4373	1429632403	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4374	1429632404	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4375	1429632405	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4376	1429632406	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4377	1429632407	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4378	1429632408	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4379	1429632409	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4380	1429632410	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4381	1429632411	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4382	1429632412	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4383	1429632413	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4384	1429632414	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4385	1429632415	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4386	1429632416	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4387	1429632417	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4388	1429632418	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4389	1429632419	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4390	1429632420	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4391	1429632421	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4392	1429632422	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4393	1429632423	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4394	1429632424	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4395	1429632425	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4396	1429632426	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4397	1429632427	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4398	1429632428	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4399	1429632429	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4400	1429632430	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4401	1429632431	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4402	1429632432	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4403	1429632433	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4404	1429632434	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4405	1429632435	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4406	1429632436	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4407	1429632437	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4408	1429632438	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4409	1429632439	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4410	1429632440	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4411	1429632441	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4412	1429632442	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4413	1429632443	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4414	1429632444	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4415	1429632445	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4416	1429632446	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4417	1429632447	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4418	1429632448	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4419	1429632449	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4420	1429632450	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4421	1429632451	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4422	1429632452	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4423	1429632453	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4424	1429632454	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4425	1429632455	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4426	1429632456	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4427	1429632457	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4428	1429632458	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4429	1429632459	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4430	1429632460	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4431	1429632461	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4432	1429632462	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4433	1429632463	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4434	1429632464	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4435	1429632465	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4436	1429632466	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4437	1429632467	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4438	1429632468	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4439	1429632469	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4440	1429632470	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4441	1429632471	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4442	1429632472	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4443	1429632473	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4444	1429632474	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4445	1429632475	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4446	1429632476	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4447	1429632477	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4448	1429632485	INE466L14EX9	360 ONE WAM LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4449	1429632486	INE831R14FH1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4450	1429632488	INE110O14GM5	AXIS SECURITIES LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4451	1429632490	INE850D14UT5	GODREJ AGROVET LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4452	1429632494	INE233A144D1	GODREJ INDUSTRIES LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4453	1429632495	INE879F14LL5	INFINA FINANCE PRIVATE LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4454	1429632496	INE371K14DA3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4455	1429632499	INE028E14SU8	KOTAK SECURITIES LTD 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4456	1429632523	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	Equity Shares	12-Sep-25	Credit	ESOP	CA
4457	1429632528	INE331A14OG2	THE RAMCO CEMENTS LIMITED 90D CP 11DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4458	1429632555	IN809A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	12-Sep-25	Credit	ESOP	CA
4459	1429632559	INE756I07FJ9	HDB FINANCIAL SERVICES LIMITED SR 234 7.3274 NCD 04AG28 FVRS1LAC	Debentures	12-Sep-25	Credit	Allotment	CA
4460	1429632560	INE0JRU14271	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 180D CP 11MAR26	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4461	1429632562	INE756I14FJ5	HDB FINANCIAL SERVICES LIMITED 24D CP 06OCT25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4462	1429632585	INE028E14ST0	KOTAK SECURITIES LTD 91D CP 11DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4463	1429632613	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4464	1429632614	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4465	1429632615	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4466	1429632616	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4467	1429632617	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4468	1429632618	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4469	1429632619	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4470	1429632620	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4471	1429632621	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4472	1429632622	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4473	1429632623	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4474	1429632624	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4475	1429632625	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4476	1429632626	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4477	1429632627	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4478	1429632628	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4479	1429632629	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4480	1429632630	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4481	1429632631	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4482	1429632632	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4483	1429632633	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4484	1429632634	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4485	1429632634	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4486	1429632635	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4487	1429632636	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4488	1429632637	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4489	1429632638	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4490	1429632639	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4491	1429632640	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4492	1429632641	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4493	1429632642	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4494	1429632643	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4495	1429632644	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4496	1429632645	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4497	1429632646	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4498	1429632647	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4499	1429632648	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4500	1429632649	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4501	1429632650	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4502	1429632651	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4503	1429632652	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4504	1429632653	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4505	1429632654	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4506	1429632655	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4507	1429632656	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4508	1429632657	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4509	1429632658	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4510	1429632659	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4511	1429632660	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4512	1429632661	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4513	1429632662	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4514	1429632663	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4515	1429632664	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4516	1429632665	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4517	1429632666	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4518	1429632667	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4519	1429632668	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4520	1429632669	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4521	1429632670	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4522	1429632671	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4523	1429632672	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4524	1429632673	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4525	1429632674	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4526	1429632675	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4527	1429632676	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4528	1429632676	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4529	1429632677	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4530	1429632678	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4531	1429632679	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4532	1429632680	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4533	1429632681	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4534	1429632682	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4535	1429632683	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4536	1429632684	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4537	1429632685	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4538	1429632686	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4539	1429632687	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4540	1429632688	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4541	1429632689	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4542	1429632690	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4543	1429632691	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4544	1429632692	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4545	1429632693	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4546	1429632694	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4547	1429632695	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4548	1429632696	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4549	1429632697	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4550	1429632698	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4551	1429632699	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4552	1429632700	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4553	1429632701	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4554	1429632702	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4555	1429632703	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4556	1429632704	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4557	1429632705	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4558	1429632706	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4559	1429632707	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4560	1429632708	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4561	1429632709	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4562	1429632710	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4563	1429632711	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4564	1429632712	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4565	1429632713	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4566	1429632714	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4567	1429632715	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4568	1429632716	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4569	1429632717	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4570	1429632718	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4571	1429632719	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4572	1429632720	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4573	1429632721	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDREGGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4574	1429632722	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4575	1429632723	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4576	1429632724	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4577	1429632725	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4578	1429632726	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4579	1429632727	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4580	1429632728	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4581	1429632729	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4582	1429632730	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4583	1429632731	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4584	1429632732	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4585	1429632733	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4586	1429632734	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4587	1429632735	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4588	1429632736	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4589	1429632737	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4590	1429632738	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4591	1429632739	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4592	1429632740	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4593	1429632741	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4594	1429632742	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4595	1429632743	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4596	1429632744	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4597	1429632745	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4598	1429632746	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4599	1429632747	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4600	1429632748	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4601	1429632749	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4602	1429632750	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4603	1429632751	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4604	1429632752	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4605	1429632753	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4606	1429632754	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4607	1429632755	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4608	1429632756	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4609	1429632757	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4610	1429632758	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4611	1429632759	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4612	1429632760	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4613	1429632761	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4614	1429632762	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4615	1429632763	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4616	1429632764	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4617	1429632765	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4618	1429632766	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4619	1429632767	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4620	1429632768	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4621	1429632769	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4622	1429632770	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4623	1429632771	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4624	1429632772	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4625	1429632773	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4626	1429632774	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4627	1429632775	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4628	1429632776	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4629	1429632777	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4630	1429632778	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4631	1429632779	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4632	1429632780	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4633	1429632781	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4634	1429632782	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4635	1429632783	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4636	1429632784	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4637	1429632785	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4638	1429632786	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4639	1429632787	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4640	1429632788	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4641	1429632789	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4642	1429632790	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4643	1429632791	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4644	1429632792	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4645	1429632793	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4646	1429632794	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4647	1429632795	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4648	1429632796	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4649	1429632797	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4650	1429632798	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4651	1429632799	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4652	1429632800	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4653	1429632801	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4654	1429632802	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4655	1429632803	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4656	1429632804	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4657	1429632805	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4658	1429632806	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4659	1429632807	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4660	1429632808	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4661	1429632809	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4662	1429632810	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4663	1429632811	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4664	1429632812	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4665	1429632813	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4666	1429632814	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4667	1429632815	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4668	1429632816	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4669	1429632817	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4670	1429632818	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4671	1429632819	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4672	1429632820	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4673	1429632821	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4674	1429632822	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4675	1429632823	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4676	1429632824	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4677	1429632825	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4678	1429632826	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4679	1429632826	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4680	1429632826	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4681	1429632826	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4682	1429632826	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4683	1429632826	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4684	1429632826	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4685	1429632826	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4686	1429632826	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4687	1429632826	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4688	1429632827	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4689	1429632828	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4690	1429632829	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4691	1429632830	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4692	1429632831	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4693	1429632832	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4694	1429632833	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4695	1429632834	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4696	1429632835	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4697	1429632836	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4698	1429632837	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4699	1429632838	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4700	1429632839	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4701	1429632840	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4702	1429632841	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4703	1429632842	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4704	1429632843	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4705	1429632844	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4706	1429632845	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4707	1429632846	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4708	1429632847	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4709	1429632848	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4710	1429632849	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4711	1429632850	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4712	1429632851	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4713	1429632852	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4714	1429632853	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4715	1429632854	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4716	1429632855	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4717	1429632856	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4718	1429632857	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4719	1429632858	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4720	1429632859	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4721	1429632860	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4722	1429632861	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4723	1429632862	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4724	1429632863	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4725	1429632864	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4726	1429632865	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4727	1429632866	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4728	1429632867	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4729	1429632868	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4730	1429632869	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4731	1429632870	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4732	1429632871	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4733	1429632872	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4734	1429632873	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4735	1429632874	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4736	1429632875	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4737	1429632876	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4738	1429632877	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4739	1429632878	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4740	1429632879	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4741	1429632880	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4742	1429632881	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4743	1429632882	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4744	1429632883	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4745	1429632884	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4746	1429632885	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4747	1429632886	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4748	1429632887	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4749	1429632888	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4750	1429632889	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4751	1429632890	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4752	1429632891	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4753	1429632892	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4754	1429632893	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4755	1429632894	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4756	1429632895	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4757	1429632896	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4758	1429632897	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4759	1429632898	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4760	1429632899	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4761	1429632900	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4762	1429632901	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4763	1429632902	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4764	1429632903	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4765	1429632904	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4766	1429632905	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4767	1429632906	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4768	1429632907	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4769	1429632908	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4770	1429632908	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4771	1429632909	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4772	1429632910	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4773	1429632911	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4774	1429632912	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4775	1429632913	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4776	1429632914	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4777	1429632915	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4778	1429632916	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4779	1429632917	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4780	1429632918	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4781	1429632919	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL.GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4782	1429632920	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4783	1429632921	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4784	1429632922	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4785	1429632923	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4786	1429632924	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4787	1429632925	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4788	1429632926	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4789	1429632927	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4790	1429632928	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4791	1429632929	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4792	1429632930	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4793	1429632931	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4794	1429632932	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4795	1429632933	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4796	1429632934	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4797	1429632935	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4798	1429632936	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4799	1429632937	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4800	1429632938	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4801	1429632939	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4802	1429632940	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4803	1429632941	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4804	1429632942	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4805	1429632943	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4806	1429632944	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4807	1429632945	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4808	1429632946	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4809	1429632947	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4810	1429632948	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4811	1429632949	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4812	1429632950	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4813	1429632951	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4814	1429632952	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4815	1429632953	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4816	1429632954	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4817	1429632955	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4818	1429632956	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4819	1429632957	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4820	1429632958	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4821	1429632959	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4822	1429632960	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4823	1429632961	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4824	1429632962	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4825	1429632963	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4826	1429632964	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4827	1429632965	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4828	1429632966	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4829	1429632967	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4830	1429632968	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4831	1429632969	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4832	1429632970	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4833	1429632971	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4834	1429632972	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4835	1429632973	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4836	1429632974	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4837	1429632975	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4838	1429632976	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4839	1429632977	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4840	1429632978	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4841	1429632979	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4842	1429632980	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4843	1429632981	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4844	1429632982	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4845	1429632983	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4846	1429632984	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4847	1429632985	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4848	1429632986	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4849	1429632987	INF740KA1NO6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4850	1429632988	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4851	1429632989	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4852	1429632990	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4853	1429632991	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4854	1429632992	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4855	1429632993	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4856	1429632994	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4857	1429632995	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4858	1429632996	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDFORGRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4859	1429632997	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4860	1429632998	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4861	1429632999	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4862	1429633000	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4863	1429633001	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4864	1429633002	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4865	1429633003	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4866	1429633004	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4867	1429633005	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4868	1429633006	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4869	1429633007	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4870	1429633008	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4871	1429633009	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4872	1429633010	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4873	1429633011	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4874	1429633012	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4875	1429633013	INF09001FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4876	1429633014	INF09001FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4877	1429633015	INF09001FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4878	1429633016	INF09001GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4879	1429633017	INF09001IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4880	1429633018	INF09001IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4881	1429633019	INF09001IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4882	1429633020	INF09001JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4883	1429633021	INF09001WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4884	1429633022	INF09001WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4885	1429633023	INF09001YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4886	1429633024	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4887	1429633025	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4888	1429633026	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4889	1429633027	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4890	1429633028	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4891	1429633029	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4892	1429633030	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4893	1429633032	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4894	1429633033	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4895	1429633034	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4896	1429633035	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4897	1429633036	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4898	1429633037	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4899	1429633038	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4900	1429633039	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4901	1429633040	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4902	1429633041	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4903	1429633042	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4904	1429633043	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4905	1429633044	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4906	1429633045	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4907	1429633046	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4908	1429633047	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4909	1429633048	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4910	1429633049	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4911	1429633050	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4912	1429633051	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4913	1429633052	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4914	1429633053	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4915	1429633054	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4916	1429633055	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4917	1429633056	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4918	1429633057	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4919	1429633058	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4920	1429633059	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4921	1429633060	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4922	1429633061	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4923	1429633062	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4924	1429633063	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4925	1429633064	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4926	1429633065	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4927	1429633066	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4928	1429633067	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4929	1429633068	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4930	1429633068	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4931	1429633069	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4932	1429633070	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4933	1429633071	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4934	1429633072	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4935	1429633073	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4936	1429633074	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4937	1429633075	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4938	1429633078	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4939	1429633079	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4940	1429633080	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4941	1429633081	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4942	1429633082	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4943	1429633083	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4944	1429633084	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4945	1429633085	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4946	1429633086	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4947	1429633087	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4948	1429633088	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4949	1429633089	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4950	1429633090	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4951	1429633091	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4952	1429633092	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINVT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4953	1429633093	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINVT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4954	1429633094	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4955	1429633095	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINVT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4956	1429633096	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINVT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4957	1429633097	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4958	1429633098	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4959	1429633099	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4960	1429633100	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4961	1429633101	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4962	1429633102	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINVT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4963	1429633103	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REINVT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4964	1429633104	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4965	1429633105	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINVT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA

4966	1429633106	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4967	1429633107	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4968	1429633108	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4969	1429633109	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4970	1429633110	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4971	1429633111	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4972	1429633112	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4973	1429633113	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4974	1429633114	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4975	1429633115	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4976	1429633116	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4977	1429633117	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4978	1429633118	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4979	1429633119	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
4980	1429633121	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	12-Sep-25	Credit	Allotment	CA
4981	1429633123	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	12-Sep-25	Credit	Allotment	CA
4982	1429633133	INE047A14AM1	GRASIM INDUSTRIES LTD 90D CP 11DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4983	1429633135	INE04JX14124	CHOLAMANDALAM SECURITIES LIMITED 90D CP 11DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4984	1429633136	INE813A14367	MAHINDRA LIFESPACE DEVELOPERS LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4985	1429633138	INE870H14VY2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4986	1429633139	INE081A14GE4	TATA STEEL LIMITED 90D CP 11DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4987	1429633144	INE257A14AB9	BHARAT HEAVY ELECTRICALS LIMITED 53D CP 29SEP25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4988	1429633149	INE79014GM6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 138D CP 28JAN26	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4989	1429636837	INE501X07711	AYE FINANCE LIMITED SR I 10.10 NCD 12MR28 FVRS1LAC	Debentures	12-Sep-25	Credit	Allotment	CA
4990	1429636838	INE501X07729	AYE FINANCE LIMITED SR II 10.05 NCD 12SP27 FVRS1LAC	Debentures	12-Sep-25	Credit	Allotment	CA
4991	1429636840	INE1C7N01021	ASSOCIATED POWER STRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	12-Sep-25	Credit	Bonus Issue	CA
4992	1429636841	INE02KN14614	GODREJ FINANCE LIMITED 90D CP 11DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4993	1429636842	INE02KN14606	GODREJ FINANCE LIMITED 115D CP 05JAN26	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4994	1429636844	INE916D145R9	KOTAK MAHINDRA PRIME LIMITED 15D CP 26SEP25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4995	1429636845	INE556F14LK1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4996	1429636856	INE00XB01019	SEDEMAM MECHATRONICS LIMITED EQ	Equity Shares	12-Sep-25	Credit	ESOP	CA
4997	1429636857	INE1V4701017	SPECTRUM TOOL ENGINEERS PRIVATE LIMITED EQ	Equity Shares	12-Sep-25	Credit	Private Placement	CA
4998	1429636859	INE482A14EN0	CEAT LIMITED 89D CP 10DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
4999	1429636864	INE280A14492	TITAN COMPANY LIMITED 90D CP 11DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
5000	1429636876	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Debit	Redemption	CA

5001	1429636911	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
5002	1429636924	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
5003	1429636925	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
5004	1429636926	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
5005	1429636927	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
5006	1429636928	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
5007	1429636929	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
5008	1429636930	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Sep-25	Credit	Allotment	CA
5009	1429636938	INE1MPH07013	ZENO MOTO INDIA PRIVATE LIMITED SR A 14.10 NCD 31JN27 FVRS10LAC	Debentures	12-Sep-25	Credit	Allotment	CA
5010	1429636940	INE864B01027	UMANG DAIRIES LIMITED EQ NEW F.V. RS.5/-	Equity Shares	12-Sep-25	Debit	Scheme of Amalgamation	CA
5011	1429636944	INE2H8401017	INNOVANA ASTRO SERVICES LIMITED EQ	Equity Shares	12-Sep-25	Credit	Preferential Allotment	CA
5012	1429636971	INE975F14B91	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 19SEP25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
5013	1429636978	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	12-Sep-25	Credit	Allotment	CA
5014	1429636979	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	12-Sep-25	Credit	Allotment	CA
5015	1429636980	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	12-Sep-25	Credit	Allotment	CA
5016	1429636981	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	12-Sep-25	Credit	Allotment	CA
5017	1429636982	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	12-Sep-25	Credit	Allotment	CA
5018	1429636983	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	12-Sep-25	Credit	Allotment	CA
5019	1429636984	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	12-Sep-25	Credit	Allotment	CA
5020	1429636985	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-Sep-25	Credit	Allotment	CA
5021	1429636986	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	12-Sep-25	Credit	Allotment	CA
5022	1429636994	INE823G14AW1	J. K. CEMENT LIMITED. 90D CP 11DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
5023	1429636995	INE417C14AD1	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
5024	1429636999	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	12-Sep-25	Credit	Allotment	CA
5025	1429637101	INE891K14PJ5	AXIS FINANCE LIMITED 88D CP 25NOV25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
5026	1429637102	INE891K14PN7	AXIS FINANCE LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
5027	1429637105	INE530B14FE0	IIFL FINANCE LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
5028	1429637204	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	12-Sep-25	Credit	Allotment	CA
5029	1429637205	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	12-Sep-25	Credit	Allotment	CA
5030	1429637206	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	12-Sep-25	Credit	Allotment	CA
5031	1429637207	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Sep-25	Credit	Allotment	CA
5032	1429637208	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	12-Sep-25	Credit	Allotment	CA
5033	1429637209	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	12-Sep-25	Credit	Allotment	CA
5034	1429637210	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Sep-25	Credit	Allotment	CA
5035	1429637211	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	12-Sep-25	Credit	Allotment	CA

5036	1429637212	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-Sep-25	Credit	Allotment	CA
5037	1429637213	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	12-Sep-25	Credit	Allotment	CA
5038	1429637215	INE01C314CP9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 11DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
5039	1429637217	INE01C314CR5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
5040	1429637223	INE763G14A89	ICICI SECURITIES LIMITED 91D CP 12DEC25	Commercial Paper	12-Sep-25	Credit	Allotment	CA
5041	1429637231	INE0JT207028	NTC LOGISTICS INDIA PRIVATE LIMITED 20 NCD 11JL31 FVRS10LAC	Debentures	12-Sep-25	Credit	Allotment	CA
5042	1429637251	INE2DTP15026	INSURE POLICY BUYOUT TRUST - SERIES 1 SERIES 1 CLASS A1 PTC 08AUG25	Securitized Instruments	12-Sep-25	Credit	Allotment	CA
5043	1429637253	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	12-Sep-25	Credit	Allotment	CA
5044	1429637254	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	12-Sep-25	Credit	Allotment	CA
5045	1429637255	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	12-Sep-25	Credit	Allotment	CA
5046	1429637256	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	12-Sep-25	Credit	Allotment	CA
5047	1429637260	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Sep-25	Credit	Allotment	CA
5048	1429637262	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	12-Sep-25	Credit	Allotment	CA
5049	1429637263	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Sep-25	Credit	Allotment	CA
5050	1429637264	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMOTIVE ETF --	Units	12-Sep-25	Credit	Allotment	CA
5051	1429637265	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	12-Sep-25	Credit	Allotment	CA
5052	1429637266	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	12-Sep-25	Credit	Allotment	CA
5053	1429637267	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	12-Sep-25	Credit	Allotment	CA
5054	1429637268	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	12-Sep-25	Credit	Allotment	CA
5055	1429637269	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	12-Sep-25	Credit	Allotment	CA
5056	1429637270	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	12-Sep-25	Credit	Allotment	CA
5057	1429637271	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	12-Sep-25	Credit	Allotment	CA
5058	1429637272	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	12-Sep-25	Credit	Allotment	CA
5059	1430093739	IN8079A01015	AMBUJA CEMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Sep-25	Credit	Scheme of Amalgamation	CA
5060	1010896237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Sep-25	Debit	Capital Reduction	ACA
5061	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	15-Sep-25	Debit	Capital Reduction	ACA
5062	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	15-Sep-25	Debit	Extinguishment	ACA
5063	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	15-Sep-25	Debit	Extinguishment	ACA
5064	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	15-Sep-25	Debit	Extinguishment	ACA
5065	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	15-Sep-25	Debit	Extinguishment	ACA
5066	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	15-Sep-25	Debit	Scheme of Arrangement	ACA
5067	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Sep-25	Debit	Extinguishment	ACA
5068	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Sep-25	Debit	Extinguishment	ACA
5069	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	15-Sep-25	Debit	Capital Reduction	ACA
5070	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	15-Sep-25	Debit	Capital Reduction	ACA

5071	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Sep-25	Debit	Extinguishment	ACA
5072	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	15-Sep-25	Debit	Redemption	ACA
5073	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	15-Sep-25	Debit	Capital Reduction	ACA
5074	1426414167	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-Sep-25	Credit	Bonus Issue	ACA
5075	1429628075	IN9278G01019	CYBER MEDIA (INDIA) LIMITED EQ PP RS. 5/-	Equity Shares	15-Sep-25	Credit	Rights Issue	ACA
5076	1429628075	IN8278G01028	CYBER MEDIA (INDIA) LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Sep-25	Debit	Rights Issue	ACA
5077	1429631920	IN9080I01015	LLOYDS ENTERPRISES LIMITED EQ PP RS. 0.5/-	Equity Shares	15-Sep-25	Credit	Rights Issue	ACA
5078	1429631920	IN8080I01032	LLOYDS ENTERPRISES LIMITED EQ PP RS. 0.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Sep-25	Debit	Rights Issue	ACA
5079	1429632533	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-Sep-25	Credit	ESOP	ACA
5080	1429632533	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Sep-25	Debit	ESOP	ACA
5081	1429632552	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sep-25	Debit	ESOP	ACA
5082	1429632552	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Sep-25	Credit	ESOP	ACA
5083	1429632612	INE034A01011	ARVIND LIMITED EQ	Equity Shares	15-Sep-25	Credit	ESOP	ACA
5084	1429632612	IN8034A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sep-25	Debit	ESOP	ACA
5085	1429633031	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	15-Sep-25	Credit	ESOP	ACA
5086	1429633031	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	15-Sep-25	Debit	ESOP	ACA
5087	1429633077	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	15-Sep-25	Credit	ESOP	ACA
5088	1429633077	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sep-25	Debit	ESOP	ACA
5089	1429633120	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sep-25	Debit	ESOP	ACA
5090	1429633120	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS. 5/-	Equity Shares	15-Sep-25	Credit	ESOP	ACA
5091	1429633129	IN8119A01019	BALRAMPUR CHINI MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sep-25	Debit	ESOP	ACA
5092	1429633129	INE119A01028	BALRAMPUR CHINI MILLS LIMITED EQ NEW FV 1/-	Equity Shares	15-Sep-25	Credit	ESOP	ACA
5093	1429633131	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	15-Sep-25	Credit	ESOP	ACA
5094	1429633131	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	15-Sep-25	Debit	ESOP	ACA
5095	1429633134	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	15-Sep-25	Credit	ESOP	ACA
5096	1429633134	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sep-25	Debit	ESOP	ACA
5097	1429636936	IN8955D01010	GENUS POWER INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sep-25	Debit	ESOP	ACA
5098	1429636936	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	15-Sep-25	Credit	ESOP	ACA
5099	1429637081	INE0CQB01010	COSPOWER ENGINEERING LIMITED EQ	Equity Shares	15-Sep-25	Credit	Preferential Allotment	ACA
5100	1429637081	IN80CQB01019	COSPOWER ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sep-25	Debit	Preferential Allotment	ACA
5101	1429637199	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Sep-25	Credit	Conversion of warrants into equity shares.	ACA
5102	1429637199	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Sep-25	Debit	Conversion of warrants into equity shares.	ACA
5103	1429637250	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	Equity Shares	15-Sep-25	Credit	Conversion of warrants into equity shares.	ACA
5104	1429637250	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	15-Sep-25	Debit	Conversion of warrants into equity shares.	ACA

5105	1429636920	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	Equity Shares	15-Sep-25	Credit	Conversion of warrants into equity shares.	CA
5106	1429636920	IN8364U01019	ADANI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sep-25	Debit	Conversion of warrants into equity shares.	CA

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

**Arockiaraj  
Manager**