

Circular No.: NSDL/PS/2025/2253

Date: September 18, 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	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES - EQ	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
2	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	16-Sept-25	Debit	Redemption	ACA
3	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES-EQ NEW PP RS.2/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
4	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
5	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	16-Sept-25	Debit	Redemption	ACA
6	1037987047	INE629F20017	KALLAM TEXTILES LIMITED RES - EQ	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
8	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
9	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED RES-EQ	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
10	1076713398	INE841D20013	AMAL LIMITED RES-EQ	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
12	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
13	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
14	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
15	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
16	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
17	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	16-Sept-25	Debit	Redemption	ACA
18	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
19	1193430624	INE881J07FJ3	SREI EQUIPMENT FINANCE LTD SR-IX 9.2 LOA 25MY28 FVRS1000	Debentures	16-Sept-25	Debit	Redemption	ACA
20	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
21	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
22	1208976759	INE020B07LF1	REC LIMITED 5.75 SR XII BD 31MR24 FVRS10000	Bonds	16-Sept-25	Debit	Redemption	ACA
23	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
24	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
25	1219538290	INE530L07434	NIDO HOME FINANCE LIMITED SR II NCD 29AP24 FVRS1000	Debentures	16-Sept-25	Debit	Redemption	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
27	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ RES	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
28	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	16-Sept-25	Debit	Redemption	ACA
30	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ RES	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA

31	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
32	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
33	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
34	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
35	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
36	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	16-Sept-25	Debit	Scheme of Arrangement	ACA
37	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
38	1304023884	INE530B07153	IIFL FINANCE LIMITED SR IV TR II NCD 14OT24 FVRS1000	Debentures	16-Sept-25	Debit	Redemption	ACA
39	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
40	1340192325	INE967B20044	SGL RESOURCES LIMITED RES - EQ RS. 2/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
41	1340713255	INE532F07D05	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 20JN25 FVRS1000	Debentures	16-Sept-25	Debit	Redemption	ACA
42	1345375440	INE549F08517	KARNATAKA STATE FINANCIAL CORPORATION 9.08 BD 04FB25 FVRS250000 LOA UPTO 15DC13	Bonds	16-Sept-25	Debit	Redemption	ACA
43	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
44	1355155848	INE039A09LG7	IFCI LIMITED 9.55 BD 05MR25 FVRS10LAC LOA UPTO 28JU10	Regular Return Bonds	16-Sept-25	Debit	Redemption	ACA
45	1357308339	INE779E07051	DECCAN FINANCE LIMITED SR 5 2021-22 11 LOA 13MR25 FVRS50000	Debentures	16-Sept-25	Debit	Redemption	ACA
46	1358966832	INE310L07852	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 12 10.08 NCD 20MR25 FVRS25000	Debentures	16-Sept-25	Debit	Redemption	ACA
47	1359841742	INE08EQ08056	GUJARAT STATE INVESTMENTS LIMITED SR-5 9.45 LOA 22MR25 FVRS10LAC	Debentures	16-Sept-25	Debit	Redemption	ACA
48	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
49	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	16-Sept-25	Debit	Redemption	ACA
50	1360995965	INE146O08134	HINDUJA LEYLAND FINANCE LIMITED SR 001-1000 10.15 NCD 27MR25 FVRS10LAC	Debentures	16-Sept-25	Debit	Redemption	ACA
51	1361671087	INE306N08052	TATA CAPITAL LIMITED SR-D 9.37 BD 31MR25 FVRS10LAC	Bonds	16-Sept-25	Debit	Redemption	ACA
52	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED RES - EQ RS. 2/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
53	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
54	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
55	1373749594	INE485D01035	FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS.5/-	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
56	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED RES - EQ RS. 6/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
57	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI RES - EQ RS. 2/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
58	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
59	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
60	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED RES - EQ RS. 1/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
61	1420082732	INE721A08AH3	SHRIRAM FINANCE LIMITED 11 NCD 30AG25 FVRS10LAC	Debentures	16-Sept-25	Debit	Redemption	ACA
62	1420246160	INE643A20019	JTEKT INDIA LIMITED RES - EQ RS. 1/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
63	1422587232	INE01HV07429	VIVRITI CAPITAL LIMITED SR III 9.65 NCD 06SP25 FVRS125	Debentures	16-Sept-25	Debit	Redemption	ACA
64	1422587233	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	Debentures	16-Sept-25	Debit	Redemption	ACA
65	1423542104	INE066P20011	INOX WIND LIMITED RES - EQ RS. 10/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA

66	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	16-Sept-25	Debit	Capital Reduction	ACA
67	1425324903	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
68	1426414614	INE395F01023	STELLANT SECURITIES (INDIA) LIMITED EQ NEW FV RS. 10/-	Equity Shares	16-Sept-25	Credit	Bonus Issue	ACA
69	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED RES - EQ RS. 1/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
70	1429071235	INE745R01024	REGIS INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Sept-25	Credit	Bonus Issue	ACA
71	1430233759	INE0K0Y01016	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRI EQ	Equity Shares	16-Sept-25	Credit	Conversion of preference shares into equity shares	ACA
72	1430233759	INE0K0Y03020	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRI 7% PREF 22DC43	Preference Shares	16-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
73	1430233759	INE0K0Y03038	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRI 7% PREF 28SP43	Preference Shares	16-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
74	1430236916	INE410J08126	KOTAK COMMODITY SERVICES PRIVATE LIMITED 7 NCD 26MR27 FVRS1LAC	Debentures	16-Sept-25	Debit	Redemption	ACA
75	1430236917	INE410J08134	KOTAK COMMODITY SERVICES PRIVATE LIMITED 7 NCD 13MR27 FVRS1LAC	Debentures	16-Sept-25	Debit	Redemption	ACA
76	1430236918	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS42706	Debentures	16-Sept-25	Debit	Redemption	ACA
77	1430236919	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS11456	Debentures	16-Sept-25	Debit	Redemption	ACA
78	1430236944	INE528S08019	EDELWEISS RETAIL FINANCE LIMITED 11.5 NCD 26MY25 FVRS10LAC	Debentures	16-Sept-25	Debit	Redemption	ACA
79	1430236963	INE417C14975	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 03SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
80	1430236980	INE912E14MG5	SBI FACTORS LIMITED 91D CP 10SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
81	1430236981	INE135Y07013	GP WIND (JANGI) PRIVATE LIMITED 9.25 LOA 08AG32 FVRS681667	Debentures	16-Sept-25	Debit	Redemption	ACA
82	1430236984	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	Debentures	16-Sept-25	Debit	Redemption	ACA
83	1430236985	INE514E14SV5	EXPORT IMPORT BANK OF INDIA 90D CP 04SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
84	1430237023	INE212K14BL0	SBICAP SECURITIES LIMITED 91D CP 09SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
85	1430237031	INE212K14BJ4	SBICAP SECURITIES LIMITED 91D CP 10SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
86	1430237042	INE212K14BK2	SBICAP SECURITIES LIMITED 91D CP 08SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
87	1430237136	INE09YL07048	V.G.N.HOMES PRIVATE LIMITED 17.50 NCD 31AG27 FVRS10LAC	Debentures	16-Sept-25	Debit	Redemption	ACA
88	1430238149	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Sept-25	Credit	ESOP	ACA
89	1430238149	IN8528G01034	YES BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Sept-25	Debit	ESOP	ACA
90	1430238154	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	16-Sept-25	Credit	ESOP	ACA
91	1430238154	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Debit	ESOP	ACA
92	1430238157	INE807F01027	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Sept-25	Credit	ESOP	ACA
93	1430238157	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Sept-25	Debit	ESOP	ACA
94	1430238161	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Sept-25	Credit	ESOP	ACA
95	1430238161	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	16-Sept-25	Debit	ESOP	ACA
96	1430238353	INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Sept-25	Credit	ESOP	ACA
97	1430238353	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Debit	ESOP	ACA
98	1430238357	IN8079A01015	AMBUJA CEMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Debit	Scheme of Amalgamation	ACA
99	1430238357	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Sept-25	Credit	Scheme of Amalgamation	ACA
100	1430238362	INE1BHR03011	NOPAPERFORMS SOLUTIONS LIMITED 0.01% SERIES A PREF 05NV32	Preference Shares	16-Sept-25	Debit	Conversion of preference shares into equity shares	ACA

101	1430238422	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Conversion of preference shares into equity shares	ACA
102	1430238422	INE01B03079	PURPLE STYLE LABS LIMITED 0.001% PREF 06NV41	Preference Shares	16-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
103	1430238422	INE01B03087	PURPLE STYLE LABS LIMITED 0.001% PREF 07FB42	Preference Shares	16-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
104	1430238422	INE01B03103	PURPLE STYLE LABS LIMITED 0.001% PREF 28MY42	Preference Shares	16-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
105	1430238436	INE01U01018	SKY GOLD AND DIAMONDS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	ACA
106	1430238436	IN801U01019	SKY GOLD AND DIAMONDS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Debit	Preferential Allotment	ACA
107	1430238440	INE856D01011	MADHUSUDAN SECURITIES LIMITED EQ	Equity Shares	16-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
108	1430238440	IN8856D01010	MADHUSUDAN SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
109	1430238441	IN8059B01015	SIMPLEX INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Debit	Preferential Allotment	ACA
110	1430238441	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	16-Sept-25	Credit	Preferential Allotment	ACA
111	1430238485	INE00CC01013	BASILIC FLY STUDIO LIMITED EQ	Equity Shares	16-Sept-25	Credit	Issue of shares under QIP	ACA
112	1430238485	IN800CC01012	BASILIC FLY STUDIO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Debit	Issue of shares under QIP	ACA
113	1430238487	INE278G20011	CYBER MEDIA (INDIA) LIMITED Res - EQ PP RE. 5/-	Rights Entitlements	16-Sept-25	Debit	Extinguishment	ACA
114	1430238518	INE211H14864	SHAREKHAN LIMITED 356D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
115	1430238540	INE377D01018	ARUNIS ABODE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Rights Issue	ACA
116	1430238540	IN8377D01017	ARUNIS ABODE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Debit	Rights Issue	ACA
117	1430238542	INE918K14CP1	NUVAMA WEALTH FINANCE LIMITED 18D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
118	1430238543	INE996U14160	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 123D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
119	1430238544	INE482A14EC3	CEAT LIMITED 90D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
120	1430238545	INE0CCU14104	MINDSPACE BUSINESS PARKS REIT 41D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
121	1430238546	INE731H14408	ACTION CONSTRUCTION EQUIPMENT LIMITED 91D CP 01AUG25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
122	1430238547	INE484J14XR8	GODREJ PROPERTIES LIMITED 91D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
123	1430238548	INE769A14957	AARTI INDUSTRIES LIMITED 88D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
124	1430238549	INE01C314BZ0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
125	1430238550	INE438A14JV4	APOLLO TYRES LIMITED 91D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
126	1430238552	INE725H14CZ5	TATA PROJECTS LIMITED 90D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
127	1430238553	INE700G14OT8	HDFC SECURITIES LIMITED 91D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
128	1430238554	INE331A14OD9	THE RAMCO CEMENTS LIMITED 60D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
129	1430238555	INE047A14AK5	GRASIM INDUSTRIES LTD 62D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
130	1430238556	INE901L14BM4	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
131	1430238557	INE530B14DD7	IIFL FINANCE LIMITED 194D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
132	1430238558	INE732I14BI7	ANGEL ONE LIMITED 91D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
133	1430238559	INE371K14CY5	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
134	1430238560	INE028E14RP0	KOTAK SECURITIES LTD 91D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
135	1430238561	INE192A14812	TATA CONSUMER PRODUCTS LIMITED 87D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA

136	1430238562	INE389H14KZ3	KEC INTERNATIONAL LIMITED 90D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
137	1430238563	INE870H14VN5	NETWORK18 MEDIA & INVESTMENTS LIMITED 73D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
138	1430238564	INE110L14TZ6	RELIANCE JIO INFOCOMM LIMITED 73D CP 15SEP25	Commercial Paper	16-Sept-25	Debit	Redemption	ACA
139	1430233668	INE881J07FZ9	SREI EQUIPMENT FINANCE LTD SR 4 0.001 NCD 26DC27 FVRS1000	Debentures	16-Sept-25	Debit	Partial Redemption	CA
140	1430233689	IN90DLY01019	JAI RAJ ISPAT LTD EQ PP RS. 2.5/-	Equity Shares	16-Sept-25	Credit	Rights Issue	CA
141	1430233736	INE550T01024	TSS CONSULTANCY PVT.LTD. EQ	Equity Shares	16-Sept-25	Credit	ESOP	CA
142	1430233757	INE1NZY01018	DEON ENERGY LIMITED EQ	Equity Shares	16-Sept-25	Credit	Bonus Issue	CA
143	1430233773	INE0VBL07018	UNIVEST COMMUNICATION TECHNOLOGIES PRIVATE LI TR 1 13.80 NCD 01SP26 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
144	1430233774	INE1QX901012	KENZEN VENTURES PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
145	1430233776	INE295T04012	HPCL LNG LIMITED 6% PREF 31MR44	Preference Shares	16-Sept-25	Credit	Rights Issue	CA
146	1430233777	INE1XOW01015	PRO-ZEAL GREEN POWER TEN PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
147	1430233781	INE0W4601019	MILLENNIUM BABYCARES LIMITED EQ	Equity Shares	16-Sept-25	Credit	Private Placement	CA
148	1430233787	INE0M9701013	DR. MOREPEN LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
149	1430233788	INE425V01017	ADRENALIN ESYSTEMS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
150	1430233848	INE637H07062	SHIVAM AUTOTECH LIMITED SR D 12 NCD 08SP26 FVRS10LAC	Debentures	16-Sept-25	Credit	Allotment	CA
151	1430235954	INE14HH07017	SOWPARNIKA GREEN MEADOWS PRIVATE LIMITED 21.5 RR NCD 16SP28 FVRS10LAC	Debentures	16-Sept-25	Credit	Allotment	CA
152	1430235960	INE0J0G03038	QUNU LABS PRIVATE LIMITED 0.001% SERIES A PREF 11JL44	Preference Shares	16-Sept-25	Credit	Preferential Allotment	CA
153	1430235961	INE0J0G03020	QUNU LABS PRIVATE LIMITED 0.001% SERIES A PREF 30JL44	Preference Shares	16-Sept-25	Credit	Preferential Allotment	CA
154	1430235968	INE0GT301014	EVERMINT LOGISTICS PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Rights Issue	CA
155	1430235971	INE19G101012	INCIO FINTECH PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
156	1430235978	INE23TY01011	PIVOT PATH PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Subscription	CA
157	1430235979	INE14SD01016	KIRANAKART WHOLESALE PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Rights Issue	CA
158	1430236293	IN800VM01029	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
159	1430236897	INE1EJT01011	AARVEE ENGINEERING CONSULTANTS LIMITED AARVEE ENG	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
160	1430236901	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	ESOP	CA
161	1430236902	INE1JIX03010	LAMARK BIOTECH PRIVATE LIMITED 0.001% SERIES A1 PREF 21JN45	Preference Shares	16-Sept-25	Credit	Preferential Allotment	CA
162	1430236924	INE16ED08032	Grip Invest Technologies Private Limited SR B1 0.0010 CCD 04AP26 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
163	1430236926	INE134E07DG9	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31AG30 FVRS10000	Bonds	16-Sept-25	Credit	Allotment	CA
164	1430236960	INF0SDI22HD3	NIPPON INDIA AIF TRUST NICO 1 DB3 ERW - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
165	1430236961	INF0SDI22HE1	NIPPON INDIA AIF TRUST NICO 1 B1 ERU - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
166	1430236962	INF0SDI22HF8	NIPPON INDIA AIF TRUST NICO 1 DB1 ERV - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
167	1430236968	INE0NML18019	PARAS-132 TRUST SECURITY RECEIPT 30SEP22	Securitised Instruments	16-Sept-25	Debit	Partial Redemption	CA
168	1430236969	INE0OJR18010	PARAS-135 TRUST SECURITY RECEIPT 31DEC22	Securitised Instruments	16-Sept-25	Debit	Partial Redemption	CA
169	1430236970	INE0OJS18018	PARAS-133 TRUST SECURITY RECEIPT 30DEC22	Securitised Instruments	16-Sept-25	Debit	Partial Redemption	CA
170	1430236971	INE0QJ218010	PARAS-138 TRUST SECURITY RECEIPT 28JUN23	Securitised Instruments	16-Sept-25	Debit	Partial Redemption	CA

171	1430236972	INE0SXB18017	PARAS-143-TRUST SECURITY RECEIPT 27DEC23	Securitized Instruments	16-Sept-25	Debit	Partial Redemption	CA
172	1430236973	INE0SXL18015	PARAS-144-TRUST SECURITY RECEIPT 29DEC23	Securitized Instruments	16-Sept-25	Debit	Partial Redemption	CA
173	1430236974	INE0VBA18018	PARAS-147 TRUST SECURITY RECEIPT 28MAR24	Securitized Instruments	16-Sept-25	Debit	Partial Redemption	CA
174	1430236975	INE0VCO18025	PARAS-145 TRUST JUNIOR CLASS B SECURITY RECEIPTS 30MAR24	Securitized Instruments	16-Sept-25	Debit	Partial Redemption	CA
175	1430236976	INE18YY18015	PARAS-154 TRUST SECURITY RECEIPT 23SEP24	Securitized Instruments	16-Sept-25	Debit	Partial Redemption	CA
176	1430236979	INE00BU18019	PARAS - DFPPL- 096 TRUST SECURITY RECEIPTS 28MR18	Securitized Instruments	16-Sept-25	Debit	Partial Redemption	CA
177	1430236986	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	16-Sept-25	Credit	Private Placement	CA
178	1430236987	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	16-Sept-25	Credit	Private Placement	CA
179	1430236988	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	16-Sept-25	Credit	Private Placement	CA
180	1430236989	INE00WY03326	MATTER MOTOR WORKS PRIVATE LIMITED 0.001% SERIES D2 PREF 16DC44	Preference Shares	16-Sept-25	Credit	Preferential Allotment	CA
181	1430237032	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	16-Sept-25	Credit	ESOP	CA
182	1430237032	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	16-Sept-25	Debit	ESOP	CA
183	1430237037	INE0IY001011	CREATIVE OFFSET PRINTERS PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Rights Issue	CA
184	1430237040	INE736R01015	KARAM CHAND THAPAR & BROS (COAL SALES) LIMIT EQ	Equity Shares	16-Sept-25	Credit	Scheme of Amalgamation	CA
185	1430237041	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	16-Sept-25	Debit	ESOP	CA
186	1430237044	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Rights Issue	CA
187	1430237054	INE12GW01015	PUNJAB FC PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Rights Issue	CA
188	1430237086	INE0ZLM01019	BARENTZ DISTRIBUTION INDIA PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Rights Issue	CA
189	1430237089	INF0RZU22OJ6	FIRSTPORT CAPITAL Devna R5 Class D - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
190	1430237090	INF0RZU22QC6	FIRSTPORT CAPITAL WRITEPLUS AI LiaPlus R1 CL D - Restricted Tra	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
191	1430237091	INF0RZU22RY8	FIRSTPORT CAPITAL DREAMAE CLASS E - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
192	1430237092	INF0RZU22SB4	FIRSTPORT CAPITAL INDWELL CLASS D - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
193	1430237093	INF0RZU22SC2	FIRSTPORT CAPITAL INDWELL CLASS E - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
194	1430237094	INF0RZU22SU4	FIRSTPORT CAPITAL SWYTCHD CLASS E - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
195	1430237095	INF0RZU22TJ5	FIRSTPORT CAPITAL SYNCTECH CLASS E - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
196	1430237096	INF0RZU22TR8	FIRSTPORT CAPITAL SATADRU CLASS E - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
197	1430237097	INF0RZU22UG9	FIRSTPORT CAPITAL MAGRON CLASS E - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
198	1430237098	INF0RZU22VE2	FIRSTPORT CAPITAL GoodGuR1 CLASS E - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
199	1430237099	INF0RZU22XO7	FIRSTPORT CAPITAL ZINSA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
200	1430237100	INF0RZU22UF1	FIRSTPORT CAPITAL MAGRON CLASS D - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
201	1430237101	INF0RZU22WN1	FIRSTPORT CAPITAL OCTNM_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
202	1430237102	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
203	1430237103	INE06UD01018	KAL RADIO LIMITED EQ	Equity Shares	16-Sept-25	Credit	Scheme of Amalgamation	CA
204	1430237110	INE034907CX7	MANAPPURAM ASSET FINANCE LIMITED SR FEB (1) CUM 10.50 NCD 25FB30 FVRS1000	Debentures	16-Sept-25	Credit	Allotment	CA
205	1430237113	INE034907CY5	MANAPPURAM ASSET FINANCE LIMITED SR FEB (1) MTHLY 10 NCD 25FB30 FVRS1000	Debentures	16-Sept-25	Credit	Allotment	CA

206	1430237121	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
207	1430237122	INF0RLR22135	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL C - Restricted T	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
208	1430237123	INF0RLR22143	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL D - Restricted T	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
209	1430237124	INE02SS08022	CREST RESIDENCY PRIVATE LIMITED SR B 0.0010 OCD 24JU35 FVRS10	Debentures	16-Sept-25	Credit	Allotment	CA
210	1430237125	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
211	1430237126	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
212	1430237127	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
213	1430237130	INE1EJT01011	AARVEE ENGINEERING CONSULTANTS LIMITED AARVEE ENG	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
214	1430237131	INE719R08024	NIVAL DEVELOPERS PRIVATE LIMITED SR 1 TR 1 0.01 CCD 25JU30 FVRS10	Debentures	16-Sept-25	Credit	Allotment	CA
215	1430237132	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
216	1430237133	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
217	1430237134	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
218	1430237137	INE719R08032	NIVAL DEVELOPERS PRIVATE LIMITED SR 2 0.01 CCD 01JL30 FVRS10	Debentures	16-Sept-25	Credit	Allotment	CA
219	1430237138	INF0RI222HI7	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1 SEPT25 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
220	1430237139	INF0RI222HJ5	ALPHA ALTERNATIVES MSAR LLP AAMSAR A2 SEPT25 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
221	1430237140	INF0RI222HK3	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2 SEPT25 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
222	1430237141	INF0RI222HL1	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1 SEPT25 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
223	1430237142	INE0MKQ03040	TELLURIC FOODS LIMITED 0.001% PREF 06JL28	Preference Shares	16-Sept-25	Credit	Preferential Allotment	CA
224	1430237143	INF0R4J22015	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL A - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
225	1430237144	INF0R4J22023	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL B - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
226	1430237145	INF0R4J22031	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL C - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
227	1430237147	INF0MV722073	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL A - Restrict	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
228	1430237148	INE0TUM07028	GENIEMODE GLOBAL PRIVATE LIMITED TR 2 14 NCD 01JN27 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
229	1430237150	INF0MV722073	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL A - Restrict	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
230	1430237151	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transe	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
231	1430237152	INE0N2S03058	TELLURIC FOODS (INDIA) LIMITED 0.001% PREF 03JL28	Preference Shares	16-Sept-25	Credit	Preferential Allotment	CA
232	1430237153	INF1C2Z22136	EQUENTIS ANGEL FUND EAFRADICAL A1 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
233	1430237154	INF1C2Z22151	EQUENTIS ANGEL FUND EAFRADICAL C - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
234	1430237158	INE408T07014	ROTOMAG ENERTEC LIMITED TR 1 11 NCD 25AG28 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
235	1430237220	INE0W2308021	PANATTONI INDIA DEVELOPMENT PRIVATE LIMITED NCD 09OT34 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
236	1430237221	INE1LRK01018	KOSOL ENERGIE PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Rights Issue	CA
237	1430237223	INE2EEG18011	RARE ARC 076 TRUST SERIES A SECURITY RECEIPT 01JUL25	Securitised Instruments	16-Sept-25	Credit	Allotment	CA
238	1430237224	INE2EEG18029	RARE ARC 076 TRUST SERIES B SECURITY RECEIPT 01JUL25	Securitised Instruments	16-Sept-25	Credit	Allotment	CA
239	1430237225	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
240	1430237226	INF0RLR22135	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL C - Restricted T	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA

241	1430237895	INE0SXC07017	PROBE INFORMATION SERVICES PRIVATE LIMITED SR A 14 NCD 30JU26 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
242	1430237905	INE0FVV01029	M2P SOLUTIONS PRIVATE LIMITED EQ CLASS A	Equity Shares	16-Sept-25	Credit	ESOP	CA
243	1430237906	INE277M07018	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR A2 NCD 31AG29 FVRS10LAC	Debentures	16-Sept-25	Credit	Allotment	CA
244	1430237916	INE248U07DO7	360 ONE PRIME LIMITED SR IIFLEDD02 BR LOA 18FB33 FVRS1LAC	Debentures	16-Sept-25	Debit	Partial Redemption	CA
245	1430237919	INE0GB707038	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC	Debentures	16-Sept-25	Debit	Partial Redemption	CA
246	1430237923	INE248U07EC0	360 ONE PRIME LIMITED BR LOA 21MY33 FVRS1LAC	Debentures	16-Sept-25	Debit	Redemption	CA
247	1430237994	INF0VQP22015	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A1 - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
248	1430237995	INF0VQP22023	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A2 - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
249	1430237996	INF0VQP22031	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A4 - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
250	1430237997	INF0VQP22056	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL B1 - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
251	1430237998	INF0VQP22064	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL B2 - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
252	1430237999	INF0VQP22072	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A6 - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
253	1430238006	INF0RIW22M27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOF CL E - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
254	1430238007	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
255	1430238008	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
256	1430238009	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
257	1430238010	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
258	1430238011	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
259	1430238012	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
260	1430238013	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
261	1430238014	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
262	1430238015	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
263	1430238016	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
264	1430238017	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
265	1430238018	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
266	1430238019	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
267	1430238020	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
268	1430238021	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
269	1430238022	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
270	1430238023	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
271	1430238024	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 - DIR - Restricted Trans	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
272	1430238025	INF0RQX22298	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD CL D4 - Dir - Restricted Tran	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
273	1430238026	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
274	1430238027	INF0SGH22225	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F2 - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
275	1430238028	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA

276	1430238029	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
277	1430238030	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
278	1430238031	INF0TGC22NJ2	GRAND ANICUT ANGEL FUND GAAF PTAL I - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
279	1430238032	INF0TGC22NK0	GRAND ANICUT ANGEL FUND GAAF PTAL I - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
280	1430238033	INF0TGC22NL8	GRAND ANICUT ANGEL FUND GAAF PTAL II - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
281	1430238034	INF0TGC22NM6	GRAND ANICUT ANGEL FUND GAAF PTAL II - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
282	1430238035	INF0TGC22NN4	GRAND ANICUT ANGEL FUND GAAF STEAMPRO - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
283	1430238036	INF0TGC22NO2	GRAND ANICUT ANGEL FUND GAAF STEAMPRO - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
284	1430238037	INF0TGC22NP9	GRAND ANICUT ANGEL FUND GAAF STEAMPRO I - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
285	1430238038	INF0TGC22NQ7	GRAND ANICUT ANGEL FUND GAAF STEAMPRO I - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
286	1430238039	INF0TGC22NR5	GRAND ANICUT ANGEL FUND GAAF BYTE PE - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
287	1430238040	INF0TGC22NS3	GRAND ANICUT ANGEL FUND GAAF BYTE PE - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
288	1430238041	INF0TGC22NT1	GRAND ANICUT ANGEL FUND GAAF BYTE PE I - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
289	1430238042	INF0TGC22NU9	GRAND ANICUT ANGEL FUND GAAF BYTE PE I - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
290	1430238043	INF0TIO22332	ALTA CURA AI TRUST AI DATA CHAM FD CL -B4 - Restricted Transfera	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
291	1430238044	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
292	1430238045	INF0Y5J22112	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A1 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
293	1430238046	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
294	1430238047	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
295	1430238048	INF1XVL22091	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA1AUG2025 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
296	1430238049	INF1XVL22109	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA2AUG2025 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
297	1430238050	INF1XVL22117	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA3AUG2025 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
298	1430238051	INF1XVL22125	THE GOLDEN BIRD INVESTMENT TRUST TGBITIB1AUG2025 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
299	1430238052	INF20F922018	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-A1 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
300	1430238053	INF20F922026	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-A2 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
301	1430238054	INF20F922042	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-B - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
302	1430238055	INF20RJ22023	SHAAN PATEL ASSET MANAGEMENT FUND SPFCFSF CL A - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
303	1430238056	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
304	1430238057	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
305	1430238058	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
306	1430238059	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
307	1430238060	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
308	1430238061	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
309	1430238062	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
310	1430238063	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 - DIR - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA

311	1430238064	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
312	1430238065	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
313	1430238066	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL R1 - Restrict	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
314	1430238067	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL R2 - Restrict	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
315	1430238068	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL R3 - Restrict	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
316	1430238069	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL R4 - Restrict	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
317	1430238070	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL D1 - Restrict	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
318	1430238071	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL D4 - Restrict	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
319	1430238072	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL B1 - Restrict	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
320	1430238073	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL B2 - Restrict	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
321	1430238074	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL B3 - Restrict	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
322	1430238075	INF0SLF22161	EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd CL D5 - Restricted	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
323	1430238076	INF0U5D22010	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 1 - Restricted Tran	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
324	1430238079	INE1J5V01013	ANAWIL WIRE AND ENGINEERING LIMITED EQ	Equity Shares	16-Sept-25	Credit	Private Placement	CA
325	1430238080	INE1J5V01013	ANAWIL WIRE AND ENGINEERING LIMITED EQ	Equity Shares	16-Sept-25	Credit	Private Placement	CA
326	1430238083	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
327	1430238085	INF0R9L22101	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR10 1APR - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
328	1430238086	INF0R9L22135	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR13 15MAY - Restricted Tran	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
329	1430238087	INF0R9L22234	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR24 1NOV - Restricted Trans	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
330	1430238095	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
331	1430238096	INF0R0422377	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B3 - Restricted T	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
332	1430238123	INE2G8S18019	PRUDENT TRUST-129/25 CLASS A SECURITY RECEIPT 06AUG25	Securitized Instruments	16-Sept-25	Credit	Allotment	CA
333	1430238130	IN80FW001017	MARKOLINES PAVEMENT TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Credit	Conversion of warrants into equity shares.	CA
334	1430238130	INE0FW013011	MARKOLINES PAVEMENT TECHNOLOGIES LIMITED WARRANTS 06MR26	Warrants	16-Sept-25	Debit	Conversion of warrants into equity shares.	CA
335	1430238133	INE2G8S18027	PRUDENT TRUST-129/25 CLASS B SECURITY RECEIPT 06AUG25	Securitized Instruments	16-Sept-25	Credit	Allotment	CA
336	1430238138	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
337	1430238139	INF1CMV22028	NIVESHAA Y GROWTH TRUST NISambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
338	1430238140	INF1CMV22093	NIVESHAA Y GROWTH TRUST NISambhavFCLA9 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
339	1430238141	INF1CMV22234	NIVESHAA Y GROWTH TRUST NISambhavFCLA16 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
340	1430238142	INF0R9L22010	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CLASS C - Restricted Tra	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
341	1430238143	INF0R9L22267	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR4 1 JAN - Restricted Trans	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
342	1430238144	INF0R9L22283	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR26 1DEC - Restricted Trans	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
343	1430238145	INF0RCL22GR3	TATA ALTERNATIVE INVESTMENT FUND TARFCL-A3-290825 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
344	1430238146	INF0RCL22GT9	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-290825 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
345	1430238147	INF0RCL22GU7	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-290825 - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA

346	1430238152	IN897G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
347	1430238156	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
348	1430238172	IN8377D01017	ARUNIS ABODE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Credit	Rights Issue	CA
349	1430238172	INE377D20018	ARUNIS ABODE LIMITED RES - EQ RS. 10/-	Rights Entitlements	16-Sept-25	Debit	Rights Issue	CA
350	1430238173	INF13GV22166	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B7 - Restricted Tra	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
351	1430238174	INF13GV22182	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
352	1430238194	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
353	1430238195	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
354	1430238196	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
355	1430238198	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
356	1430238205	IN90K2Q01041	SEEDS FINCAP PRIVATE LIMITED EQ PP RS. 1/-	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
357	1430238206	INF21VO22023	ARTHA TRUST AFIV CLASS R - Restricted Transferability	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
358	1430238207	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
359	1430238340	INF0TZV22042	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL D - Restricted Transferabi	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
360	1430238343	INF0TZV22034	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL C - Restricted Transferabi	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
361	1430238345	INF0TZV22026	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL B - Restricted Transferabi	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
362	1430238346	INF0TZV22018	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL A - Restricted Transferabi	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
363	1430238347	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	16-Sept-25	Debit	Partial Redemption	CA
364	1430238348	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
365	1430238354	INE0OGF08020	WELSPUN NEW ENERGY LIMITED CCD 30SP34 FVRS10	Debentures	16-Sept-25	Credit	Allotment	CA
366	1430238411	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	16-Sept-25	Debit	Partial Redemption	CA
367	1430238412	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	16-Sept-25	Debit	Partial Redemption	CA
368	1430238413	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	16-Sept-25	Debit	Partial Redemption	CA
369	1430238414	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	16-Sept-25	Debit	Partial Redemption	CA
370	1430238415	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	16-Sept-25	Debit	Partial Redemption	CA
371	1430238416	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Sept-25	Debit	Partial Redemption	CA
372	1430238417	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	16-Sept-25	Debit	Partial Redemption	CA
373	1430238418	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	16-Sept-25	Debit	Partial Redemption	CA
374	1430238419	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	16-Sept-25	Credit	Allotment	CA
375	1430238424	IN8949H01022	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	16-Sept-25	Credit	Conversion of warrants into equity shares.	CA
376	1430238424	INE949H13010	MAN INFRACONSTRUCTION LIMITED WARRANTS 22JL25	Warrants	16-Sept-25	Debit	Conversion of warrants into equity shares.	CA
377	1430238425	INE1BHR01015	NOPAPERFORMS SOLUTIONS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Conversion of preference shares into equity shares	CA
378	1430238425	INE1BHR03029	NOPAPERFORMS SOLUTIONS LIMITED 0.01% SERIES B PREF 20DC33	Preference Shares	16-Sept-25	Debit	Conversion of preference shares into equity shares	CA
379	1430238427	IN8949H01022	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	16-Sept-25	Credit	Conversion of warrants into equity shares.	CA
380	1430238427	INE949H13010	MAN INFRACONSTRUCTION LIMITED WARRANTS 22JL25	Warrants	16-Sept-25	Debit	Conversion of warrants into equity shares.	CA

381	1430238428	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
382	1430238429	IN80J5401019	HONASA CONSUMER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
383	1430238430	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	16-Sept-25	Credit	Allotment	CA
384	1430238502	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
385	1430238510	IN8564S01018	VIKRAM KAMATS HOSPITALITY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-Sept-25	Credit	Conversion of warrants into equity shares.	CA
386	1430238510	INE564S13022	VIKRAM KAMATS HOSPITALITY LIMITED WARRANTS 15AP26	Warrants	16-Sept-25	Debit	Conversion of warrants into equity shares.	CA
387	1430238515	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
388	1430231764	INE0VA207015	EELEVATES INFRATECH PRIVATE LIMITED 12 IRR NCD 07MY29 FVRS10LAC	Debentures	15-Sept-25	Credit	Allotment	CA
389	1430231765	INE0VA207015	EELEVATES INFRATECH PRIVATE LIMITED 12 IRR NCD 07MY29 FVRS10LAC	Debentures	15-Sept-25	Credit	Allotment	CA
390	1430231767	INE0VA207015	EELEVATES INFRATECH PRIVATE LIMITED 12 IRR NCD 07MY29 FVRS10LAC	Debentures	15-Sept-25	Credit	Allotment	CA
391	1430233000	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
392	1430233001	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
393	1430233002	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
394	1430233003	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
395	1430233004	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
396	1430233005	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
397	1430233006	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
398	1430233007	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
399	1430233008	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
400	1430233009	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
401	1430233010	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
402	1430233011	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
403	1430233012	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
404	1430233013	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
405	1430233014	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
406	1430233015	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
407	1430233016	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
408	1430233017	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
409	1430233018	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
410	1430233019	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
411	1430233020	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
412	1430233021	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
413	1430233022	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
414	1430233023	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
415	1430233024	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

416	1430233025	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
417	1430233026	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
418	1430233027	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
419	1430233028	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
420	1430233029	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
421	1430233030	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
422	1430233031	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
423	1430233032	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
424	1430233033	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
425	1430233034	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
426	1430233035	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
427	1430233036	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
428	1430233037	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
429	1430233038	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
430	1430233039	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
431	1430233040	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
432	1430233041	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
433	1430233042	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
434	1430233043	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
435	1430233044	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
436	1430233045	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
437	1430233046	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
438	1430233047	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
439	1430233048	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
440	1430233049	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
441	1430233050	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
442	1430233051	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
443	1430233052	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
444	1430233053	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
445	1430233054	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
446	1430233055	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
447	1430233056	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
448	1430233057	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
449	1430233058	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
450	1430233059	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

451	1430233060	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
452	1430233061	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
453	1430233062	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
454	1430233063	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
455	1430233064	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
456	1430233065	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
457	1430233066	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
458	1430233067	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
459	1430233068	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
460	1430233069	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
461	1430233070	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
462	1430233071	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
463	1430233072	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
464	1430233073	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
465	1430233074	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
466	1430233075	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
467	1430233076	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
468	1430233077	INF205KA1957	INVESTCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
469	1430233078	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
470	1430233079	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
471	1430233080	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
472	1430233081	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
473	1430233082	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
474	1430233083	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
475	1430233084	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
476	1430233085	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
477	1430233086	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
478	1430233087	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
479	1430233088	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
480	1430233089	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
481	1430233090	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
482	1430233091	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
483	1430233092	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
484	1430233093	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
485	1430233094	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

486	1430233095	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
487	1430233096	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
488	1430233097	INF204K01UH1	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
489	1430233098	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
490	1430233099	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
491	1430233100	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
492	1430233101	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
493	1430233102	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
494	1430233103	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
495	1430233104	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
496	1430233105	INF846K01438	AXIS MUTUAL FUND LIQUID FD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
497	1430233106	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
498	1430233107	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
499	1430233108	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
500	1430233109	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
501	1430233110	INF846K010X6	AXIS MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
502	1430233111	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
503	1430233112	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
504	1430233113	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
505	1430233114	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
506	1430233115	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
507	1430233116	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
508	1430233117	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
509	1430233118	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
510	1430233119	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
511	1430233120	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
512	1430233121	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
513	1430233123	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
514	1430233124	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
515	1430233125	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
516	1430233126	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
517	1430233127	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
518	1430233128	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
519	1430233129	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
520	1430233130	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

521	1430233131	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
522	1430233132	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
523	1430233133	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
524	1430233134	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
525	1430233135	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
526	1430233136	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
527	1430233137	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
528	1430233138	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
529	1430233139	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
530	1430233140	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXF-D-RGGROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
531	1430233141	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
532	1430233142	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
533	1430233143	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
534	1430233144	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
535	1430233145	INF204K01CP2	NIPPON INDIA MUTUAL FUND INCOME FUND QTRLYIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
536	1430233146	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
537	1430233147	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
538	1430233148	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
539	1430233149	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
540	1430233150	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
541	1430233151	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
542	1430233152	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
543	1430233153	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
544	1430233154	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
545	1430233155	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
546	1430233156	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
547	1430233157	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
548	1430233158	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
549	1430233159	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
550	1430233160	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
551	1430233161	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
552	1430233162	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
553	1430233163	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG- IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
554	1430233164	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
555	1430233165	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

556	1430233166	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
557	1430233167	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
558	1430233168	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP- END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
559	1430233169	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
560	1430233170	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
561	1430233171	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
562	1430233172	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
563	1430233174	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
564	1430233175	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
565	1430233176	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
566	1430233177	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
567	1430233178	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
568	1430233179	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
569	1430233180	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
570	1430233181	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
571	1430233182	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
572	1430233183	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
573	1430233184	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
574	1430233185	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
575	1430233186	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
576	1430233187	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
577	1430233188	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
578	1430233189	INF204K01CH9	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
579	1430233190	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
580	1430233191	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
581	1430233192	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
582	1430233193	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
583	1430233194	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
584	1430233195	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
585	1430233196	INF204K01FR1	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
586	1430233197	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
587	1430233198	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
588	1430233199	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
589	1430233201	INF204KA1T98	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
590	1430233202	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

591	1430233203	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
592	1430233204	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
593	1430233205	INF205KA1338	INVESCO MUTUAL FUND ESG INTEGRATION STRTGY FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
594	1430233206	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
595	1430233207	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
596	1430233208	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
597	1430233209	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
598	1430233210	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
599	1430233211	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
600	1430233212	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
601	1430233213	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
602	1430233214	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
603	1430233215	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
604	1430233216	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
605	1430233217	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
606	1430233218	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
607	1430233219	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
608	1430233220	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
609	1430233221	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
610	1430233222	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
611	1430233223	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
612	1430233224	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
613	1430233225	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
614	1430233226	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
615	1430233227	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
616	1430233228	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
617	1430233229	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
618	1430233230	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
619	1430233231	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
620	1430233232	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
621	1430233233	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
622	1430233234	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
623	1430233235	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
624	1430233236	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
625	1430233237	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

626	1430233238	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
627	1430233239	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
628	1430233240	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
629	1430233241	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
630	1430233242	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
631	1430233243	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
632	1430233244	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
633	1430233245	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
634	1430233246	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
635	1430233247	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
636	1430233248	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
637	1430233249	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
638	1430233250	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
639	1430233251	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
640	1430233252	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
641	1430233253	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
642	1430233254	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
643	1430233255	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
644	1430233256	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
645	1430233257	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
646	1430233258	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
647	1430233259	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
648	1430233260	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
649	1430233261	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
650	1430233262	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
651	1430233263	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
652	1430233264	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
653	1430233265	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
654	1430233266	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
655	1430233267	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
656	1430233268	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
657	1430233269	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
658	1430233270	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
659	1430233271	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
660	1430233272	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

661	1430233273	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
662	1430233274	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
663	1430233275	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
664	1430233276	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCHM IDX-DRGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
665	1430233277	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
666	1430233278	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
667	1430233279	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
668	1430233280	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
669	1430233281	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
670	1430233282	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
671	1430233283	INF247L01EIO	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
672	1430233284	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
673	1430233285	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
674	1430233286	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
675	1430233287	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
676	1430233288	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
677	1430233289	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
678	1430233290	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
679	1430233291	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
680	1430233292	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
681	1430233293	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
682	1430233294	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
683	1430233295	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
684	1430233296	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
685	1430233297	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
686	1430233298	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
687	1430233299	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
688	1430233300	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
689	1430233301	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
690	1430233302	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
691	1430233303	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
692	1430233304	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
693	1430233305	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
694	1430233306	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
695	1430233307	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

696	1430233308	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
697	1430233309	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
698	1430233310	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
699	1430233311	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
700	1430233312	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
701	1430233313	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
702	1430233314	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
703	1430233315	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
704	1430233316	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
705	1430233317	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMLTY100IDXRGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
706	1430233318	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
707	1430233319	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
708	1430233320	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
709	1430233321	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
710	1430233322	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
711	1430233323	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
712	1430233324	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
713	1430233325	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
714	1430233326	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
715	1430233327	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
716	1430233328	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
717	1430233329	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
718	1430233330	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
719	1430233331	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
720	1430233332	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
721	1430233333	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
722	1430233334	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
723	1430233335	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
724	1430233336	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
725	1430233337	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
726	1430233338	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
727	1430233339	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
728	1430233340	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
729	1430233341	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
730	1430233342	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

731	1430233343	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
732	1430233344	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
733	1430233345	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
734	1430233346	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
735	1430233347	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
736	1430233348	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
737	1430233349	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
738	1430233350	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
739	1430233351	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
740	1430233352	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
741	1430233353	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
742	1430233354	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
743	1430233355	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
744	1430233356	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
745	1430233357	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
746	1430233358	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
747	1430233359	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
748	1430233360	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
749	1430233361	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
750	1430233362	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
751	1430233363	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
752	1430233364	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
753	1430233365	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
754	1430233366	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
755	1430233367	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
756	1430233368	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
757	1430233369	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
758	1430233370	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
759	1430233371	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
760	1430233372	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
761	1430233373	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
762	1430233374	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
763	1430233375	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
764	1430233376	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
765	1430233377	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

766	1430233378	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
767	1430233379	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
768	1430233380	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
769	1430233381	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
770	1430233382	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
771	1430233383	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
772	1430233384	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
773	1430233385	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
774	1430233386	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
775	1430233387	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
776	1430233388	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
777	1430233389	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
778	1430233390	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
779	1430233391	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
780	1430233392	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
781	1430233393	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
782	1430233394	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
783	1430233395	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
784	1430233396	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
785	1430233397	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
786	1430233398	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
787	1430233399	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
788	1430233400	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
789	1430233401	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
790	1430233402	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
791	1430233403	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
792	1430233404	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
793	1430233405	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
794	1430233406	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
795	1430233407	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
796	1430233408	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
797	1430233409	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
798	1430233410	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
799	1430233411	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
800	1430233412	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

801	1430233413	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
802	1430233414	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
803	1430233415	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
804	1430233416	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
805	1430233417	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
806	1430233418	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
807	1430233419	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
808	1430233420	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
809	1430233421	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
810	1430233422	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
811	1430233423	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
812	1430233424	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
813	1430233425	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
814	1430233426	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
815	1430233427	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
816	1430233428	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
817	1430233429	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
818	1430233430	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
819	1430233431	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
820	1430233432	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
821	1430233433	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
822	1430233434	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
823	1430233435	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
824	1430233436	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
825	1430233437	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
826	1430233438	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
827	1430233439	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
828	1430233440	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
829	1430233441	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
830	1430233442	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
831	1430233443	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
832	1430233444	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
833	1430233445	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
834	1430233446	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
835	1430233447	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

836	1430233448	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
837	1430233449	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
838	1430233450	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
839	1430233451	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
840	1430233452	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
841	1430233453	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
842	1430233454	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
843	1430233455	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
844	1430233456	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
845	1430233457	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
846	1430233458	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
847	1430233459	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
848	1430233460	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
849	1430233461	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
850	1430233462	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
851	1430233463	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
852	1430233464	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
853	1430233465	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
854	1430233466	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
855	1430233467	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
856	1430233468	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
857	1430233469	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
858	1430233470	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
859	1430233471	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
860	1430233472	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
861	1430233473	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
862	1430233474	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
863	1430233475	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
864	1430233476	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
865	1430233477	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
866	1430233478	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
867	1430233479	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
868	1430233481	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
869	1430233482	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
870	1430233483	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

871	1430233484	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
872	1430233485	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
873	1430233486	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
874	1430233487	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
875	1430233488	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
876	1430233489	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
877	1430233490	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
878	1430233491	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
879	1430233492	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
880	1430233493	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
881	1430233494	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
882	1430233495	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
883	1430233496	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
884	1430233497	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
885	1430233498	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
886	1430233499	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
887	1430233500	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
888	1430233501	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
889	1430233502	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
890	1430233503	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
891	1430233504	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
892	1430233505	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
893	1430233506	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
894	1430233507	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
895	1430233508	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
896	1430233509	INF251K01US9	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOFRGIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
897	1430233510	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
898	1430233511	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
899	1430233512	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
900	1430233513	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
901	1430233514	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
902	1430233515	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
903	1430233516	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
904	1430233517	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
905	1430233518	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

906	1430233519	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
907	1430233520	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
908	1430233521	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
909	1430233522	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
910	1430233523	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
911	1430233524	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
912	1430233525	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
913	1430233526	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
914	1430233527	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
915	1430233528	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
916	1430233529	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
917	1430233530	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
918	1430233531	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
919	1430233532	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
920	1430233533	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
921	1430233534	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
922	1430233535	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
923	1430233536	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
924	1430233537	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
925	1430233538	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
926	1430233539	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
927	1430233540	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
928	1430233541	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
929	1430233542	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
930	1430233543	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD- RG PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
931	1430233544	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
932	1430233545	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
933	1430233546	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
934	1430233547	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
935	1430233548	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
936	1430233549	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
937	1430233550	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
938	1430233551	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
939	1430233552	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
940	1430233553	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

941	1430233554	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
942	1430233555	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
943	1430233556	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
944	1430233557	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
945	1430233558	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
946	1430233559	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
947	1430233560	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
948	1430233561	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
949	1430233562	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
950	1430233563	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
951	1430233564	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
952	1430233565	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
953	1430233566	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
954	1430233567	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
955	1430233568	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
956	1430233569	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
957	1430233570	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
958	1430233571	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
959	1430233572	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
960	1430233573	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
961	1430233574	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
962	1430233575	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
963	1430233576	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
964	1430233577	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
965	1430233578	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
966	1430233579	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
967	1430233580	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
968	1430233581	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
969	1430233582	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
970	1430233583	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
971	1430233584	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
972	1430233585	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
973	1430233586	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
974	1430233587	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
975	1430233588	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

976	1430233589	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
977	1430233590	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
978	1430233591	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
979	1430233592	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
980	1430233593	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
981	1430233594	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
982	1430233595	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
983	1430233596	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
984	1430233597	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
985	1430233598	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
986	1430233599	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
987	1430233600	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
988	1430233601	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
989	1430233602	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
990	1430233603	INF754K01I86	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
991	1430233604	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
992	1430233605	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
993	1430233606	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
994	1430233607	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
995	1430233608	INF843K01I38	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
996	1430233609	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
997	1430233610	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
998	1430233611	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
999	1430233612	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1000	1430233613	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1001	1430233614	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1002	1430233615	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1003	1430233616	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1004	1430233617	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1005	1430233618	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1006	1430233619	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1007	1430233620	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1008	1430233621	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1009	1430233622	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1010	1430233623	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

1011	1430233624	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1012	1430233625	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1013	1430233626	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1014	1430233627	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1015	1430233628	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
1016	1430233737	INE608A16SJ3	PUNJAB & SIND BANK CD 15DEC25	Certificate of Deposit	15-Sept-25	Credit	Allotment	CA
1017	1430233741	INE2A2V01018	TABPS PETS PRIVATE LIMITED EQ	Equity Shares	15-Sept-25	Credit	Private Placement	CA
1018	1430233747	INE040A16HN4	HDFC BANK LIMITED CD 11SEP26	Certificate of Deposit	15-Sept-25	Credit	Allotment	CA
1019	1430233769	INE0V8A01016	KARBONSTEEL ENGINEERING LIMITED EQ	Equity Shares	15-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
1020	1430233770	INE0V8A01016	KARBONSTEEL ENGINEERING LIMITED EQ	Equity Shares	15-Sept-25	Credit	Initial Public Offer	CA
1021	1430233770	INE0V8A01016	KARBONSTEEL ENGINEERING LIMITED EQ	Equity Shares	15-Sept-25	Credit	Initial Public Offer	CA
1022	1430233770	INE0V8A01016	KARBONSTEEL ENGINEERING LIMITED EQ	Equity Shares	15-Sept-25	Credit	Initial Public Offer	CA
1023	1430233771	INE0V8A01016	KARBONSTEEL ENGINEERING LIMITED EQ	Equity Shares	15-Sept-25	Debit	Offer for Sale	CA
1024	1430233782	IN8306N07210	TATA CAPITAL LIMITED SR A 7.97 NCD 19JL28 FVRS10LAC	Debentures	15-Sept-25	Credit	Allotment	CA
1025	1430233802	INE546C13023	PICCADILY AGRO INDUSTRIES LIMITED WARRANTS 18SP25	Warrants	15-Sept-25	Credit	Allotment	CA
1026	1430233817	IN8976I07020	TATA CAPITAL LIMITED SR A 7.62 NCD 08AP30 FVRS1LAC	Debentures	15-Sept-25	Credit	Allotment	CA
1027	1430233820	INE202E08318	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR PDJ-II 7.70 BD 01JN99 FVRS1CR	Bonds	15-Sept-25	Credit	Allotment	CA
1028	1430233827	INE916DA7TD8	KOTAK MAHINDRA PRIME LIMITED 7.2990 NCD 22SP28 FVRS1LAC	Debentures	15-Sept-25	Credit	Allotment	CA
1029	1430233829	INE916DA7TE6	KOTAK MAHINDRA PRIME LIMITED 7.288 NCD 24OT28 FVRS1LAC	Debentures	15-Sept-25	Credit	Allotment	CA
1030	1430233838	INE583D08081	UGRO CAPITAL LIMITED 11.65 NCD 15MR31 FVRS1LAC	Debentures	15-Sept-25	Credit	Allotment	CA
1031	1430233843	INE0K0K01015	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED EQ	Equity Shares	15-Sept-25	Credit	Conversion of preference shares into equity shares	CA
1032	1430233854	INE0XWS01018	TAURIAN MPS LIMITED EQ	Equity Shares	15-Sept-25	Credit	Initial Public Offer	CA
1033	1430233854	INE0XWS01018	TAURIAN MPS LIMITED EQ	Equity Shares	15-Sept-25	Credit	Initial Public Offer	CA
1034	1430233854	INE0XWS01018	TAURIAN MPS LIMITED EQ	Equity Shares	15-Sept-25	Credit	Initial Public Offer	CA
1035	1430233859	INE0K0K01015	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED EQ	Equity Shares	15-Sept-25	Credit	Conversion of preference shares into equity shares	CA
1036	1430233860	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	15-Sept-25	Credit	Allotment	CA
1037	1430233866	INE346R01013	NILACHAL CARBO METALICKS LIMITED EQ	Equity Shares	15-Sept-25	Debit	Offer for Sale	CA
1038	1430233872	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1039	1430233873	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1040	1430233874	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1041	1430233875	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1042	1430233876	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1043	1430233877	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1044	1430233878	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1045	1430233879	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1046	1430233880	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1047	1430233881	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1048	1430233882	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1049	1430233883	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1050	1430233884	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1051	1430233885	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1052	1430233886	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1053	1430233887	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1054	1430233888	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1055	1430233889	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1056	1430233890	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1057	1430233891	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1058	1430233892	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1059	1430233893	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1060	1430233894	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1061	1430233895	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1062	1430233896	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1063	1430233897	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1064	1430233898	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1065	1430233899	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1066	1430233900	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1067	1430233901	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1068	1430233902	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1069	1430233903	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1070	1430233904	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1071	1430233905	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1072	1430233906	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1073	1430233907	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1074	1430233908	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1075	1430233909	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1076	1430233910	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1077	1430233911	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1078	1430233912	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1079	1430233913	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1080	1430233914	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1081	1430233915	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1082	1430233916	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1083	1430233917	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1084	1430233918	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1085	1430233919	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1086	1430233920	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1087	1430233921	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1088	1430233922	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1089	1430233923	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1090	1430233924	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1091	1430233925	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1092	1430233926	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1093	1430233927	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1094	1430233928	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1095	1430233929	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1096	1430233930	INF740K1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1097	1430233931	INF740K1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1098	1430233932	INF740K1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1099	1430233933	INF740K1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1100	1430233934	INF740K1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1101	1430233935	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1102	1430233936	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1103	1430233937	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1104	1430233938	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1105	1430233939	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1106	1430233940	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1107	1430233941	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1108	1430233942	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1109	1430233943	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1110	1430233944	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1111	1430233945	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1112	1430233946	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1113	1430233947	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1114	1430233948	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1115	1430233949	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1116	1430233950	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1117	1430233951	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1118	1430233952	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1119	1430233953	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1120	1430233954	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1121	1430233955	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1122	1430233956	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1123	1430233957	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1124	1430233958	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1125	1430233959	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1126	1430233960	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1127	1430233961	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1128	1430233962	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1129	1430233963	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1130	1430233964	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1131	1430233965	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1132	1430233966	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1133	1430233967	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1134	1430233968	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1135	1430233969	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1136	1430233970	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1137	1430233971	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1138	1430233972	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1139	1430233973	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1140	1430233974	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1141	1430233975	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1142	1430233976	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1143	1430233977	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1144	1430233978	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1145	1430233979	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1146	1430233980	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1147	1430233981	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1148	1430233982	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1149	1430233983	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1150	1430233984	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1151	1430233985	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1152	1430233986	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1153	1430233987	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1154	1430233988	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1155	1430233989	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1156	1430233990	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1157	1430233991	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1158	1430233992	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1159	1430233993	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1160	1430233994	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1161	1430233995	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1162	1430233996	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1163	1430233997	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1164	1430233998	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1165	1430233999	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1166	1430234000	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1167	1430234001	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1168	1430234002	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1169	1430234003	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1170	1430234004	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1171	1430234005	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1172	1430234006	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1173	1430234007	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1174	1430234008	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1175	1430234009	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1176	1430234010	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1177	1430234011	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1178	1430234012	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1179	1430234013	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1180	1430234014	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1181	1430234015	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1182	1430234016	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1183	1430234017	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1184	1430234018	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1185	1430234019	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1186	1430234020	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1187	1430234021	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1188	1430234022	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1189	1430234023	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1190	1430234024	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1191	1430234025	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1192	1430234026	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1193	1430234027	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1194	1430234028	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1195	1430234029	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1196	1430234030	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1197	1430234031	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1198	1430234032	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1199	1430234033	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1200	1430234034	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1201	1430234035	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1202	1430234036	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1203	1430234037	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1204	1430234038	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1205	1430234039	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1206	1430234040	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1207	1430234041	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1208	1430234042	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1209	1430234043	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1210	1430234044	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1211	1430234045	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1212	1430234046	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1213	1430234047	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1214	1430234048	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1215	1430234049	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1216	1430234050	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1217	1430234051	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1218	1430234052	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1219	1430234053	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1220	1430234054	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1221	1430234055	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1222	1430234056	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1223	1430234057	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1224	1430234058	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1225	1430234059	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1226	1430234060	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1227	1430234061	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1228	1430234062	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1229	1430234063	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1230	1430234064	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1231	1430234065	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1232	1430234066	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1233	1430234067	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1234	1430234068	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1235	1430234069	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1236	1430234070	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1237	1430234071	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1238	1430234072	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1239	1430234073	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1240	1430234074	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1241	1430234075	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1242	1430234076	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1243	1430234077	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1244	1430234078	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1245	1430234079	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1246	1430234080	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1247	1430234081	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1248	1430234082	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1249	1430234083	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1250	1430234084	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1251	1430234085	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1252	1430234086	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1253	1430234087	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1254	1430234088	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1255	1430234089	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1256	1430234090	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1257	1430234091	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1258	1430234092	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1259	1430234093	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1260	1430234094	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1261	1430234095	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1262	1430234096	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1263	1430234097	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1264	1430234098	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1265	1430234099	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1266	1430234100	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1267	1430234101	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1268	1430234102	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1269	1430234103	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1270	1430234104	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1271	1430234105	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1272	1430234106	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1273	1430234107	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1274	1430234108	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1275	1430234109	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1276	1430234110	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1277	1430234111	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1278	1430234112	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1279	1430234113	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1280	1430234114	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1281	1430234115	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1282	1430234116	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1283	1430234117	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1284	1430234118	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1285	1430234119	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1286	1430234120	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1287	1430234121	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1288	1430234122	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1289	1430234123	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1290	1430234124	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1291	1430234125	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1292	1430234126	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1293	1430234127	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1294	1430234128	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1295	1430234129	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1296	1430234130	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1297	1430234131	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1298	1430234132	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1299	1430234133	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1300	1430234134	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1301	1430234135	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1302	1430234136	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1303	1430234137	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1304	1430234138	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1305	1430234139	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1306	1430234140	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1307	1430234141	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1308	1430234142	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1309	1430234143	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1310	1430234144	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1311	1430234145	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REINV-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1312	1430234146	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1313	1430234147	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1314	1430234148	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1315	1430234149	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1316	1430234150	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1317	1430234151	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1318	1430234152	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1319	1430234153	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1320	1430234154	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1321	1430234155	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1322	1430234156	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1323	1430234157	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1324	1430234158	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1325	1430234159	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1326	1430234160	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1327	1430234161	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1328	1430234162	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1329	1430234163	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1330	1430234164	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1331	1430234165	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1332	1430234166	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1333	1430234167	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1334	1430234168	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1335	1430234169	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1336	1430234170	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1337	1430234171	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1338	1430234172	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1339	1430234173	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAUYOUT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1340	1430234174	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1341	1430234175	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1342	1430234176	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1343	1430234177	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1344	1430234178	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1345	1430234179	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1346	1430234180	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1347	1430234181	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1348	1430234182	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1349	1430234183	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1350	1430234184	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1351	1430234185	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1352	1430234186	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1353	1430234187	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1354	1430234188	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1355	1430234189	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1356	1430234190	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1357	1430234191	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1358	1430234192	INF174KA1VF7	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1359	1430234193	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1360	1430234194	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1361	1430234195	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1362	1430234196	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1363	1430234197	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1364	1430234198	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1365	1430234199	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1366	1430234200	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1367	1430234201	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1368	1430234202	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1369	1430234203	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1370	1430234204	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1371	1430234205	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1372	1430234206	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1373	1430234207	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1374	1430234208	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1375	1430234209	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1376	1430234210	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1377	1430234211	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1378	1430234212	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1379	1430234213	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1380	1430234214	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1381	1430234215	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1382	1430234216	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1383	1430234217	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1384	1430234218	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1385	1430234219	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1386	1430234220	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1387	1430234221	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1388	1430234222	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1389	1430234223	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1390	1430234224	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1391	1430234225	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1392	1430234226	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1393	1430234227	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1394	1430234228	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1395	1430234229	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1396	1430234230	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1397	1430234231	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1398	1430234232	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1399	1430234233	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1400	1430234234	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1401	1430234235	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1402	1430234236	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1403	1430234237	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1404	1430234238	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1405	1430234239	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1406	1430234240	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1407	1430234241	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1408	1430234242	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1409	1430234243	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1410	1430234244	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1411	1430234245	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1412	1430234246	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1413	1430234247	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1414	1430234248	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1415	1430234249	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1416	1430234250	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1417	1430234251	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1418	1430234252	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1419	1430234253	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1420	1430234254	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1421	1430234255	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1422	1430234256	INF209K1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1423	1430234257	INF209K1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1424	1430234258	INF209K1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1425	1430234259	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1426	1430234260	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1427	1430234261	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1428	1430234262	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1429	1430234263	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1430	1430234264	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1431	1430234265	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1432	1430234266	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1433	1430234267	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1434	1430234268	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1435	1430234269	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1436	1430234270	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1437	1430234271	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1438	1430234272	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1439	1430234273	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1440	1430234274	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1441	1430234275	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1442	1430234276	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1443	1430234277	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1444	1430234278	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1445	1430234279	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1446	1430234280	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1447	1430234281	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1448	1430234282	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1449	1430234283	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1450	1430234284	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1451	1430234285	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1452	1430234286	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1453	1430234287	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1454	1430234288	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1455	1430234289	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1456	1430234290	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1457	1430234291	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1458	1430234292	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1459	1430234293	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1460	1430234294	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1461	1430234295	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1462	1430234296	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1463	1430234297	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1464	1430234298	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1465	1430234299	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1466	1430234300	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1467	1430234301	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1468	1430234302	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1469	1430234303	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1470	1430234304	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1471	1430234305	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1472	1430234306	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1473	1430234307	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1474	1430234308	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1475	1430234309	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1476	1430234310	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1477	1430234311	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1478	1430234312	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1479	1430234313	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1480	1430234314	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1481	1430234315	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLIDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1482	1430234316	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1483	1430234317	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1484	1430234318	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1485	1430234319	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1486	1430234320	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1487	1430234321	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1488	1430234322	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1489	1430234323	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1490	1430234324	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1491	1430234325	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1492	1430234326	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1493	1430234327	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1494	1430234328	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1495	1430234329	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1496	1430234330	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1497	1430234331	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1498	1430234332	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1499	1430234333	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1500	1430234334	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1501	1430234335	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1502	1430234336	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1503	1430234337	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAPR27 60-40IDXRGRW30AP27	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1504	1430234338	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1505	1430234339	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1506	1430234340	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1507	1430234341	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1508	1430234342	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1509	1430234343	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1510	1430234344	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1511	1430234345	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1512	1430234346	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1513	1430234347	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1514	1430234348	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1515	1430234349	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1516	1430234350	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1517	1430234351	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1518	1430234352	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1519	1430234353	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1520	1430234354	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1521	1430234355	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1522	1430234356	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1523	1430234357	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1524	1430234358	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1525	1430234359	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1526	1430234360	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1527	1430234361	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1528	1430234362	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1529	1430234363	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1530	1430234364	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1531	1430234365	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1532	1430234366	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1533	1430234367	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1534	1430234368	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1535	1430234369	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1536	1430234370	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1537	1430234371	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1538	1430234372	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1539	1430234373	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1540	1430234374	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1541	1430234375	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1542	1430234376	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1543	1430234377	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1544	1430234378	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1545	1430234379	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1546	1430234380	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1547	1430234381	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1548	1430234382	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1549	1430234383	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1550	1430234384	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1551	1430234385	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1552	1430234386	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1553	1430234387	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1554	1430234388	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1555	1430234389	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1556	1430234390	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1557	1430234391	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1558	1430234392	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1559	1430234393	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1560	1430234394	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1561	1430234395	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1562	1430234396	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1563	1430234397	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1564	1430234398	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1565	1430234399	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1566	1430234400	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1567	1430234401	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1568	1430234402	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1569	1430234403	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1570	1430234404	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1571	1430234405	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1572	1430234406	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1573	1430234407	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1574	1430234408	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1575	1430234409	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1576	1430234410	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1577	1430234411	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1578	1430234412	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1579	1430234413	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1580	1430234414	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1581	1430234415	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1582	1430234416	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1583	1430234417	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1584	1430234418	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1585	1430234419	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1586	1430234420	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1587	1430234421	INF179K01Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1588	1430234422	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1589	1430234423	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1590	1430234424	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1591	1430234425	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1592	1430234426	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1593	1430234427	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1594	1430234428	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1595	1430234429	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1596	1430234430	INF277K01OR6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1597	1430234431	INF277K01OS4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1598	1430234432	INF277K01OY2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1599	1430234433	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1600	1430234434	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1601	1430234435	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1602	1430234436	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1603	1430234437	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1604	1430234438	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1605	1430234439	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1606	1430234440	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1607	1430234441	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1608	1430234442	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1609	1430234443	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1610	1430234444	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1611	1430234445	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1612	1430234446	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1613	1430234447	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1614	1430234448	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1615	1430234449	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1616	1430234450	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1617	1430234451	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1618	1430234452	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1619	1430234453	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1620	1430234454	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1621	1430234455	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1622	1430234456	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1623	1430234457	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1624	1430234458	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1625	1430234459	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1626	1430234460	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1627	1430234461	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1628	1430234462	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1629	1430234463	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1630	1430234464	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1631	1430234465	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1632	1430234466	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1633	1430234467	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1634	1430234468	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1635	1430234469	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1636	1430234470	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1637	1430234471	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1638	1430234472	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1639	1430234473	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1640	1430234474	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1641	1430234475	INF090101825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1642	1430234476	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1643	1430234477	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1644	1430234478	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1645	1430234479	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1646	1430234480	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1647	1430234481	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1648	1430234482	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1649	1430234483	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1650	1430234484	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1651	1430234485	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1652	1430234486	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1653	1430234487	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1654	1430234488	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1655	1430234489	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1656	1430234490	INF090101FO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1657	1430234491	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1658	1430234492	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1659	1430234493	INF090101IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1660	1430234494	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1661	1430234495	INF090101I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1662	1430234496	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1663	1430234497	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1664	1430234498	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1665	1430234499	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1666	1430234500	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1667	1430234501	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1668	1430234502	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1669	1430234503	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1670	1430234504	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1671	1430234505	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1672	1430234506	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1673	1430234507	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1674	1430234508	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1675	1430234509	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1676	1430234510	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1677	1430234511	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1678	1430234512	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1679	1430234513	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1680	1430234514	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1681	1430234515	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1682	1430234516	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1683	1430234517	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1684	1430234518	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1685	1430234519	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1686	1430234520	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1687	1430234521	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1688	1430234522	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1689	1430234523	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1690	1430234524	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1691	1430234525	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1692	1430234526	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1693	1430234527	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1694	1430234528	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1695	1430234529	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1696	1430234530	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1697	1430234531	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1698	1430234532	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1699	1430234533	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1700	1430234534	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1701	1430234535	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1702	1430234536	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1703	1430234537	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1704	1430234538	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1705	1430234539	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1706	1430234540	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1707	1430234541	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1708	1430234542	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1709	1430234543	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1710	1430234544	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1711	1430234545	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1712	1430234546	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWPAY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1713	1430234547	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1714	1430234548	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1715	1430234549	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1716	1430234550	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1717	1430234551	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1718	1430234552	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1719	1430234553	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1720	1430234554	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1721	1430234555	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1722	1430234556	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1723	1430234557	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1724	1430234558	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1725	1430234559	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1726	1430234560	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1727	1430234561	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1728	1430234562	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1729	1430234563	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1730	1430234564	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1731	1430234565	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1732	1430234566	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1733	1430234567	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1734	1430234568	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1735	1430234569	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1736	1430234570	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1737	1430234571	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1738	1430234572	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1739	1430234573	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1740	1430234574	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1741	1430234575	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1742	1430234576	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1743	1430234577	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1744	1430234578	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1745	1430234579	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1746	1430234580	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1747	1430234581	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1748	1430234582	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1749	1430234583	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1750	1430234584	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1751	1430234585	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1752	1430234586	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1753	1430234587	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1754	1430234588	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1755	1430234589	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1756	1430234590	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1757	1430234591	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1758	1430234592	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1759	1430234593	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1760	1430234594	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1761	1430234595	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1762	1430234596	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1763	1430234597	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1764	1430234598	INF109K01425	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1765	1430234599	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1766	1430234600	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1767	1430234601	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1768	1430234602	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1769	1430234603	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1770	1430234604	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1771	1430234605	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1772	1430234606	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1773	1430234607	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1774	1430234608	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1775	1430234609	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1776	1430234610	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1777	1430234611	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1778	1430234612	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1779	1430234613	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1780	1430234614	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1781	1430234615	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1782	1430234616	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1783	1430234617	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1784	1430234618	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1785	1430234619	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1786	1430234620	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1787	1430234621	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1788	1430234622	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1789	1430234623	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1790	1430234624	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1791	1430234625	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1792	1430234626	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1793	1430234627	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1794	1430234628	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1795	1430234629	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1796	1430234630	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1797	1430234631	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1798	1430234632	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1799	1430234633	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1800	1430234634	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1801	1430234635	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1802	1430234636	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1803	1430234637	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1804	1430234638	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1805	1430234639	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1806	1430234640	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1807	1430234641	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1808	1430234642	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1809	1430234643	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1810	1430234644	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1811	1430234645	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1812	1430234646	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1813	1430234647	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1814	1430234648	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1815	1430234649	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1816	1430234650	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1817	1430234651	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1818	1430234652	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1819	1430234653	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1820	1430234654	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1821	1430234655	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1822	1430234656	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1823	1430234657	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1824	1430234658	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1825	1430234659	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1826	1430234660	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1827	1430234661	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1828	1430234662	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGRGR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1829	1430234663	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1830	1430234664	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1831	1430234665	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1832	1430234666	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1833	1430234667	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1834	1430234668	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1835	1430234669	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1836	1430234670	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1837	1430234671	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1838	1430234673	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1839	1430234674	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1840	1430234675	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1841	1430234676	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1842	1430234677	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1843	1430234678	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1844	1430234679	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1845	1430234680	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1846	1430234681	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1847	1430234682	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1848	1430234683	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1849	1430234684	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1850	1430234685	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1851	1430234686	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1852	1430234687	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1853	1430234688	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1854	1430234689	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1855	1430234690	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1856	1430234691	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1857	1430234692	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1858	1430234693	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1859	1430234694	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1860	1430234695	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1861	1430234696	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1862	1430234697	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1863	1430234698	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1864	1430234699	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1865	1430234700	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1866	1430234701	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1867	1430234702	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1868	1430234703	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1869	1430234704	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1870	1430234705	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1871	1430234706	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1872	1430234707	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1873	1430234708	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1874	1430234709	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1875	1430234710	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1876	1430234711	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1877	1430234712	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1878	1430234713	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1879	1430234714	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1880	1430234715	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1881	1430234716	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1882	1430234717	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1883	1430234718	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1884	1430234719	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1885	1430234720	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1886	1430234721	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1887	1430234722	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1888	1430234723	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1889	1430234724	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1890	1430234725	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1891	1430234726	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1892	1430234727	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1893	1430234728	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1894	1430234729	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1895	1430234730	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1896	1430234731	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1897	1430234732	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1898	1430234733	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1899	1430234734	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1900	1430234735	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1901	1430234736	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1902	1430234737	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1903	1430234738	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRS 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1904	1430234739	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1905	1430234740	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1906	1430234741	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1907	1430234742	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1908	1430234743	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1909	1430234744	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDXFD -DR-GRW -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1910	1430234745	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1911	1430234746	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCW PYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1912	1430234747	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1913	1430234748	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1914	1430234749	INF277KA1CZ1	TATA MUTUAL FUND BSE SELECT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1915	1430234750	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1916	1430234751	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCW PYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1917	1430234752	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1918	1430234753	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 INDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1919	1430234754	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1920	1430234755	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1921	1430234756	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1922	1430234757	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1923	1430234758	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1924	1430234759	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1925	1430234760	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1926	1430234761	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1927	1430234762	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1928	1430234763	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1929	1430234764	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	15-Sept-25	Credit	Allotment	CA
1930	1430234765	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1931	1430234766	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1932	1430234767	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1933	1430234768	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1934	1430234769	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1935	1430234770	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1936	1430234771	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1937	1430234772	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1938	1430234773	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1939	1430234774	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1940	1430234775	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1941	1430234776	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1942	1430234777	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1943	1430234778	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1944	1430234779	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1945	1430234780	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1946	1430234781	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1947	1430234782	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1948	1430234783	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1949	1430234784	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1950	1430234785	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1951	1430234786	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1952	1430234787	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1953	1430234788	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1954	1430234789	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1955	1430234790	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1956	1430234791	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1957	1430234792	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1958	1430234793	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1959	1430234794	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1960	1430234795	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1961	1430234796	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1962	1430234797	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXF-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1963	1430234798	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1964	1430234799	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1965	1430234800	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1966	1430234801	INF109K1A415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1967	1430234802	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1968	1430234803	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1969	1430234804	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1970	1430234805	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1971	1430234806	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1972	1430234807	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1973	1430234808	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1974	1430234809	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1975	1430234810	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1976	1430234811	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1977	1430234812	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1978	1430234813	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1979	1430234814	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1980	1430234815	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1981	1430234816	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1982	1430234817	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1983	1430234818	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1984	1430234819	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1985	1430234820	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1986	1430234821	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1987	1430234822	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1988	1430234823	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1989	1430234824	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1990	1430234825	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

1991	1430234826	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1992	1430234827	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1993	1430234828	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1994	1430234829	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1995	1430234830	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1996	1430234831	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1997	1430234832	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1998	1430234833	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
1999	1430234834	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2000	1430234835	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2001	1430234836	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2002	1430234837	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2003	1430234838	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2004	1430234839	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2005	1430234840	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2006	1430234841	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2007	1430234842	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2008	1430234843	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2009	1430234844	INF336L01R13	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2010	1430234845	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2011	1430234846	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2012	1430234847	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2013	1430234848	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2014	1430234849	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2015	1430234850	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2016	1430234851	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2017	1430234852	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2018	1430234853	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2019	1430234854	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2020	1430234855	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2021	1430234856	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2022	1430234857	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2023	1430234858	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2024	1430234859	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2025	1430234860	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

2026	1430234861	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2027	1430234862	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2028	1430234863	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWPYT -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2029	1430234864	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2030	1430234865	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2031	1430234866	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2032	1430234867	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2033	1430234868	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2034	1430234869	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2035	1430234870	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2036	1430234871	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2037	1430234872	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2038	1430234873	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2039	1430234874	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2040	1430234875	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2041	1430234876	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2042	1430234877	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2043	1430234878	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2044	1430234879	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2045	1430234880	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2046	1430234881	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2047	1430234882	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2048	1430234883	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2049	1430234884	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2050	1430234885	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2051	1430234886	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2052	1430234887	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2053	1430234888	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2054	1430234889	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2055	1430234890	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2056	1430234891	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2057	1430234892	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2058	1430234893	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2059	1430234894	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2060	1430234895	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

2061	1430234896	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2062	1430234897	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2063	1430234898	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2064	1430234899	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2065	1430234900	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2066	1430234901	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2067	1430234902	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2068	1430234903	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2069	1430234904	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2070	1430234905	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2071	1430234906	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2072	1430234907	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2073	1430234908	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2074	1430234909	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2075	1430234910	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2076	1430234911	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2077	1430234912	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2078	1430234913	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2079	1430234914	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2080	1430234915	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2081	1430234916	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2082	1430234917	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2083	1430234918	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2084	1430234919	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2085	1430234920	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2086	1430234921	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMT50IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2087	1430234922	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2088	1430234923	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2089	1430234924	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2090	1430234925	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2091	1430234926	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2092	1430234927	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2093	1430234928	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2094	1430234929	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2095	1430234930	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

2096	1430234931	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2097	1430234932	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2098	1430234933	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2099	1430234934	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2100	1430234935	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2101	1430234936	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2102	1430234937	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2103	1430234938	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2104	1430234939	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2105	1430234940	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2106	1430234941	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2107	1430234942	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2108	1430234943	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2109	1430234944	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2110	1430234945	INF680P01430	SHRIRAM MUTUAL FUND LIQUID FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2111	1430234946	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2112	1430234947	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2113	1430234948	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2114	1430234949	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2115	1430234950	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2116	1430234951	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2117	1430234952	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2118	1430234953	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2119	1430234954	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2120	1430234955	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2121	1430234956	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2122	1430234957	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2123	1430234958	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2124	1430234959	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2125	1430234960	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2126	1430234961	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2127	1430234962	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2128	1430234963	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2129	1430234964	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2130	1430234965	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

2131	1430234966	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2132	1430234967	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2133	1430234968	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2134	1430234969	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2135	1430234970	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2136	1430234971	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2137	1430234972	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2138	1430234973	INF109K15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2139	1430234974	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2140	1430234975	INF109K16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2141	1430234976	INF109K16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2142	1430234977	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2143	1430234978	INF109K17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2144	1430234979	INF109K17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2145	1430234980	INF109K17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2146	1430234981	INF109K17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2147	1430234982	INF109K18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2148	1430234983	INF109K18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2149	1430234984	INF109K18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2150	1430234985	INF109K19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2151	1430234986	INF109K19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2152	1430234987	INF109K19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2153	1430234988	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2154	1430234989	INF109K19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2155	1430234990	INF109K19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2156	1430234991	INF109K1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2157	1430234992	INF109K1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2158	1430234993	INF109K1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2159	1430234994	INF109K1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2160	1430234995	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2161	1430234996	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2162	1430234997	INF109K1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2163	1430234998	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2164	1430234999	INF109K1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2165	1430235000	INF109K1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

2166	1430235001	INF109KC115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2167	1430235002	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2168	1430235003	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2169	1430235004	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2170	1430235005	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2171	1430235006	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2172	1430235007	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2173	1430235008	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2174	1430235009	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2175	1430235010	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2176	1430235011	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2177	1430235012	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2178	1430235013	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2179	1430235014	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2180	1430235015	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2181	1430235016	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2182	1430235017	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2183	1430235018	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2184	1430235019	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2185	1430235020	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2186	1430235021	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2187	1430235022	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2188	1430235023	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2189	1430235024	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2190	1430235025	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2191	1430235026	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2192	1430235027	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2193	1430235028	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2194	1430235029	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2195	1430235030	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2196	1430235031	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2197	1430235032	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2198	1430235033	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2199	1430235034	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2200	1430235035	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

2201	1430235036	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2202	1430235037	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2203	1430235038	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2204	1430235039	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2205	1430235040	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2206	1430235041	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2207	1430235042	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2208	1430235043	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2209	1430235044	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2210	1430235045	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2211	1430235046	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2212	1430235047	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2213	1430235048	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2214	1430235049	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2215	1430235050	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2216	1430235051	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2217	1430235052	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2218	1430235053	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2219	1430235054	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2220	1430235055	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2221	1430235056	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2222	1430235057	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2223	1430235058	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2224	1430235059	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2225	1430235060	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2226	1430235061	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2227	1430235062	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2228	1430235063	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2229	1430235064	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2230	1430235065	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2231	1430235066	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2232	1430235067	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2233	1430235068	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2234	1430235069	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2235	1430235070	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

2236	1430235071	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2237	1430235072	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2238	1430235073	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2239	1430235074	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2240	1430235075	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2241	1430235076	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2242	1430235077	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2243	1430235078	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2244	1430235079	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2245	1430235080	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2246	1430235081	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2247	1430235082	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2248	1430235083	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2249	1430235084	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2250	1430235085	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2251	1430235086	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2252	1430235087	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2253	1430235088	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2254	1430235089	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2255	1430235090	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX- DRGRT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2256	1430235091	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2257	1430235092	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2258	1430235093	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2259	1430235094	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2260	1430235095	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2261	1430235096	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2262	1430235097	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2263	1430235098	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2264	1430235099	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2265	1430235100	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2266	1430235101	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2267	1430235102	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2268	1430235103	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2269	1430235104	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2270	1430235105	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2271	1430235106	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2272	1430235107	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2273	1430235139	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2274	1430235140	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2275	1430235141	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2276	1430235142	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2277	1430235143	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2278	1430235144	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2279	1430235145	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2280	1430235146	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2281	1430235147	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2282	1430235148	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2283	1430235149	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2284	1430235150	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2285	1430235151	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2286	1430235152	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2287	1430235153	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2288	1430235154	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2289	1430235155	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2290	1430235156	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2291	1430235157	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2292	1430235158	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2293	1430235159	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2294	1430235160	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2295	1430235161	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2296	1430235162	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2297	1430235163	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2298	1430235164	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2299	1430235165	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2300	1430235166	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2301	1430235167	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2302	1430235168	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2303	1430235169	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2304	1430235170	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2305	1430235171	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2306	1430235172	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2307	1430235173	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2308	1430235174	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2309	1430235175	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2310	1430235176	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2311	1430235177	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2312	1430235178	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2313	1430235179	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2314	1430235180	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2315	1430235181	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2316	1430235182	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2317	1430235183	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2318	1430235184	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2319	1430235185	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2320	1430235186	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2321	1430235187	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2322	1430235188	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2323	1430235189	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2324	1430235190	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2325	1430235191	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2326	1430235192	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2327	1430235193	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2328	1430235194	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2329	1430235195	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2330	1430235196	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2331	1430235197	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2332	1430235198	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2333	1430235199	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2334	1430235200	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2335	1430235201	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2336	1430235202	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2337	1430235203	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2338	1430235204	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2339	1430235205	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2340	1430235206	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2341	1430235207	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2342	1430235208	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2343	1430235209	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2344	1430235210	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2345	1430235211	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2346	1430235212	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2347	1430235213	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2348	1430235214	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2349	1430235215	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2350	1430235216	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2351	1430235217	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2352	1430235218	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2353	1430235219	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2354	1430235220	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2355	1430235221	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2356	1430235222	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2357	1430235223	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2358	1430235224	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2359	1430235225	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2360	1430235226	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2361	1430235227	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2362	1430235228	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2363	1430235229	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2364	1430235230	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2365	1430235231	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2366	1430235232	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2367	1430235233	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2368	1430235234	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2369	1430235235	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2370	1430235236	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2371	1430235237	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2372	1430235238	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2373	1430235239	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2374	1430235240	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2375	1430235241	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2376	1430235242	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTN IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2377	1430235243	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2378	1430235244	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2379	1430235245	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2380	1430235246	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2381	1430235247	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2382	1430235248	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2383	1430235249	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2384	1430235250	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2385	1430235251	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2386	1430235252	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2387	1430235253	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2388	1430235254	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2389	1430235255	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2390	1430235256	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2391	1430235257	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2392	1430235258	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2393	1430235259	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2394	1430235260	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2395	1430235261	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2396	1430235262	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2397	1430235263	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2398	1430235264	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2399	1430235265	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2400	1430235266	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTLY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2401	1430235267	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2402	1430235268	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2403	1430235269	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2404	1430235270	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2405	1430235271	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2406	1430235272	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2407	1430235273	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2408	1430235274	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2409	1430235275	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2410	1430235276	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2411	1430235277	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2412	1430235278	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2413	1430235279	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2414	1430235280	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2415	1430235281	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2416	1430235282	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2417	1430235283	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2418	1430235284	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2419	1430235285	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2420	1430235286	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2421	1430235287	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2422	1430235288	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2423	1430235289	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2424	1430235290	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2425	1430235291	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2426	1430235292	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2427	1430235293	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2428	1430235294	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2429	1430235295	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2430	1430235296	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2431	1430235297	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2432	1430235298	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2433	1430235299	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2434	1430235300	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2435	1430235301	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2436	1430235302	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2437	1430235303	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2438	1430235304	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2439	1430235305	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2440	1430235306	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2441	1430235307	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2442	1430235308	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2443	1430235309	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2444	1430235310	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2445	1430235311	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2446	1430235312	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2447	1430235313	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2448	1430235314	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2449	1430235315	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2450	1430235316	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2451	1430235317	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2452	1430235318	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2453	1430235319	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2454	1430235320	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2455	1430235321	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2456	1430235322	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2457	1430235323	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2458	1430235324	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2459	1430235325	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2460	1430235326	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2461	1430235327	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2462	1430235328	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2463	1430235329	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2464	1430235330	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2465	1430235331	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2466	1430235332	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2467	1430235333	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2468	1430235334	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2469	1430235335	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2470	1430235336	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2471	1430235337	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2472	1430235338	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2473	1430235339	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2474	1430235340	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2475	1430235341	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2476	1430235342	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2477	1430235343	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2478	1430235344	INF109K1A119	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2479	1430235345	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2480	1430235346	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2481	1430235347	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2482	1430235348	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2483	1430235349	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2484	1430235350	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2485	1430235351	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2486	1430235352	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2487	1430235353	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2488	1430235354	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2489	1430235355	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2490	1430235356	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2491	1430235357	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2492	1430235358	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2493	1430235359	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2494	1430235360	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2495	1430235361	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2496	1430235362	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2497	1430235363	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2498	1430235364	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2499	1430235365	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2500	1430235366	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2501	1430235367	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2502	1430235368	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2503	1430235369	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2504	1430235370	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2505	1430235371	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2506	1430235372	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2507	1430235373	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2508	1430235374	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2509	1430235375	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2510	1430235376	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2511	1430235377	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2512	1430235378	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2513	1430235379	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2514	1430235380	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2515	1430235381	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2516	1430235382	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2517	1430235397	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2518	1430235398	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2519	1430235399	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2520	1430235400	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2521	1430235401	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2522	1430235402	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2523	1430235403	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2524	1430235405	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2525	1430235406	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2526	1430235407	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2527	1430235408	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2528	1430235409	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2529	1430235410	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2530	1430235411	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2531	1430235412	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2532	1430235413	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2533	1430235414	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2534	1430235415	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2535	1430235416	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2536	1430235417	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2537	1430235418	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2538	1430235419	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2539	1430235420	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2540	1430235421	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2541	1430235422	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2542	1430235423	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2543	1430235424	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2544	1430235425	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2545	1430235426	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2546	1430235427	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2547	1430235428	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2548	1430235429	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2549	1430235430	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2550	1430235431	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2551	1430235432	INF174K01L3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2552	1430235433	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2553	1430235434	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2554	1430235435	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2555	1430235436	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2556	1430235437	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2557	1430235438	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2558	1430235439	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2559	1430235440	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2560	1430235441	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2561	1430235442	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2562	1430235443	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2563	1430235444	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2564	1430235445	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2565	1430235446	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2566	1430235447	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2567	1430235448	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2568	1430235449	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2569	1430235450	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2570	1430235451	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2571	1430235478	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2572	1430235479	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2573	1430235480	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2574	1430235481	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2575	1430235482	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2576	1430235483	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2577	1430235484	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2578	1430235485	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2579	1430235486	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2580	1430235487	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2581	1430235488	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2582	1430235489	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2583	1430235490	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2584	1430235491	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2585	1430235492	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2586	1430235493	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2587	1430235494	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2588	1430235495	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2589	1430235496	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2590	1430235497	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2591	1430235498	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2592	1430235499	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2593	1430235500	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2594	1430235501	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2595	1430235502	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2596	1430235503	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2597	1430235504	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2598	1430235505	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2599	1430235506	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2600	1430235507	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2601	1430235508	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2602	1430235509	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2603	1430235510	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2604	1430235511	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2605	1430235512	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2606	1430235513	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2607	1430235514	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2608	1430235515	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2609	1430235516	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2610	1430235517	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2611	1430235518	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2612	1430235519	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2613	1430235520	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2614	1430235521	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2615	1430235522	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2616	1430235523	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2617	1430235524	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2618	1430235525	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2619	1430235526	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2620	1430235527	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2621	1430235528	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2622	1430235529	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2623	1430235530	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2624	1430235531	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2625	1430235532	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2626	1430235533	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2627	1430235534	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2628	1430235535	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2629	1430235536	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2630	1430235537	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2631	1430235538	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2632	1430235539	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2633	1430235540	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2634	1430235541	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2635	1430235542	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2636	1430235543	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2637	1430235544	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2638	1430235545	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2639	1430235546	INF194KB1A38	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2640	1430235547	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2641	1430235548	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2642	1430235549	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2643	1430235550	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2644	1430235551	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2645	1430235552	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2646	1430235553	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2647	1430235554	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2648	1430235555	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2649	1430235556	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2650	1430235557	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2651	1430235558	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2652	1430235559	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2653	1430235560	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2654	1430235561	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2655	1430235562	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2656	1430235563	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2657	1430235564	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2658	1430235565	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2659	1430235566	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2660	1430235567	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2661	1430235568	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2662	1430235569	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2663	1430235570	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2664	1430235571	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2665	1430235572	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2666	1430235573	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2667	1430235574	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2668	1430235575	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2669	1430235576	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2670	1430235577	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2671	1430235578	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2672	1430235579	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2673	1430235580	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2674	1430235581	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2675	1430235582	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2676	1430235583	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2677	1430235584	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2678	1430235585	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2679	1430235586	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2680	1430235587	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2681	1430235588	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2682	1430235589	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2683	1430235590	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2684	1430235591	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2685	1430235592	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2686	1430235593	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2687	1430235594	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2688	1430235595	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2689	1430235596	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2690	1430235597	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2691	1430235598	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2692	1430235599	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2693	1430235600	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2694	1430235601	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2695	1430235602	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2696	1430235603	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2697	1430235604	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2698	1430235605	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2699	1430235606	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2700	1430235607	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2701	1430235608	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2702	1430235609	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2703	1430235610	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2704	1430235611	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2705	1430235612	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2706	1430235613	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2707	1430235614	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2708	1430235654	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2709	1430235655	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2710	1430235656	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2711	1430235657	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2712	1430235658	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2713	1430235659	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2714	1430235660	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2715	1430235661	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2716	1430235662	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2717	1430235663	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2718	1430235664	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2719	1430235665	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2720	1430235666	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2721	1430235667	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2722	1430235668	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2723	1430235669	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2724	1430235670	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2725	1430235671	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2726	1430235672	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2727	1430235673	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2728	1430235674	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2729	1430235675	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2730	1430235676	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2731	1430235677	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2732	1430235678	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2733	1430235679	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2734	1430235680	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2735	1430235681	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2736	1430235682	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2737	1430235683	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2738	1430235684	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2739	1430235685	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2740	1430235686	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2741	1430235687	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2742	1430235688	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2743	1430235689	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2744	1430235690	INF200K01A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2745	1430235691	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2746	1430235692	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2747	1430235693	INF200K01V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2748	1430235694	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2749	1430235695	INF200K01Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2750	1430235696	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2751	1430235697	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2752	1430235752	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2753	1430235753	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2754	1430235754	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2755	1430235755	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2756	1430235756	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2757	1430235757	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2758	1430235758	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2759	1430235759	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2760	1430235760	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2761	1430235761	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2762	1430235762	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2763	1430235763	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2764	1430235764	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2765	1430235765	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2766	1430235766	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2767	1430235767	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2768	1430235768	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2769	1430235769	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2770	1430235770	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2771	1430235771	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2772	1430235772	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2773	1430235773	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2774	1430235774	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2775	1430235775	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2776	1430235776	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2777	1430235777	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2778	1430235778	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2779	1430235779	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2780	1430235780	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2781	1430235781	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2782	1430235782	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2783	1430235783	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAUY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2784	1430235784	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2785	1430235785	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2786	1430235786	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2787	1430235787	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2788	1430235788	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2789	1430235789	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2790	1430235790	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2791	1430235791	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2792	1430235792	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2793	1430235793	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2794	1430235794	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2795	1430235795	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2796	1430235796	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2797	1430235797	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2798	1430235838	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2799	1430235839	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2800	1430235840	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2801	1430235841	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2802	1430235842	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2803	1430235843	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2804	1430235844	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2805	1430235845	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2806	1430235846	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2807	1430235847	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2808	1430235848	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2809	1430235849	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2810	1430235850	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2811	1430235851	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2812	1430235852	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2813	1430235853	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2814	1430235854	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2815	1430235855	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2816	1430235856	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2817	1430235857	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2818	1430235858	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2819	1430235859	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2820	1430235860	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2821	1430235861	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2822	1430235862	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2823	1430235863	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2824	1430235864	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2825	1430235865	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2826	1430235866	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2827	1430235867	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2828	1430235868	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2829	1430235869	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2830	1430235870	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2831	1430235871	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2832	1430235872	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2833	1430235873	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2834	1430235874	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2835	1430235875	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2836	1430235876	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2837	1430235877	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2838	1430235878	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2839	1430235879	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2840	1430235880	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2841	1430235881	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2842	1430235882	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2843	1430235883	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2844	1430235884	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2845	1430235885	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2846	1430235886	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2847	1430235887	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2848	1430235888	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2849	1430235889	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2850	1430235890	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2851	1430235891	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2852	1430235892	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2853	1430235893	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2854	1430235894	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2855	1430235895	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2856	1430235896	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2857	1430235897	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2858	1430235924	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2859	1430235925	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2860	1430235926	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2861	1430235927	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAUOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2862	1430235928	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2863	1430235929	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2864	1430235930	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2865	1430235931	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA

2866	1430235932	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2867	1430235933	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2868	1430235934	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2869	1430235935	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2870	1430235936	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2871	1430235937	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2872	1430235938	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2873	1430235939	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2874	1430235940	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2875	1430235941	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2876	1430235942	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2877	1430235943	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2878	1430235944	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2879	1430235945	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2880	1430235946	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2881	1430235947	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2882	1430235948	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2883	1430235949	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2884	1430235950	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2885	1430235951	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2886	1430235952	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2887	1430235953	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Debit	Redemption	CA
2888	1430235965	INE0XZB01017	KRUPALU METALS LIMITED EQ	Equity Shares	15-Sept-25	Credit	Initial Public Offer	CA
2889	1430235966	IN80OCC01012	BASILIC FLY STUDIO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sept-25	Credit	Issue of shares under QIP	CA
2890	1430235970	INE346R01013	NILACHAL CARBO METALICKS LIMITED EQ	Equity Shares	15-Sept-25	Credit	Initial Public Offer	CA
2891	1430235974	INE346R01013	NILACHAL CARBO METALICKS LIMITED EQ	Equity Shares	15-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
2892	1430235990	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2893	1430235991	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2894	1430235992	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2895	1430235993	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2896	1430235994	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2897	1430235995	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2898	1430235996	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2899	1430235997	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2900	1430235998	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

2901	1430235999	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2902	1430236000	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2903	1430236001	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2904	1430236002	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2905	1430236003	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2906	1430236004	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2907	1430236005	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2908	1430236006	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2909	1430236007	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2910	1430236008	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2911	1430236009	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2912	1430236010	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2913	1430236011	INF397L01I74	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2914	1430236012	INF397L01I315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2915	1430236013	INF397L01I992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2916	1430236014	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2917	1430236015	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2918	1430236016	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2919	1430236017	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2920	1430236018	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2921	1430236019	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2922	1430236020	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2923	1430236021	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2924	1430236022	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2925	1430236023	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2926	1430236024	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2927	1430236025	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2928	1430236026	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2929	1430236027	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2930	1430236028	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2931	1430236029	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2932	1430236030	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2933	1430236031	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2934	1430236032	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2935	1430236033	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

2936	1430236034	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2937	1430236035	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2938	1430236036	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2939	1430236037	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2940	1430236038	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2941	1430236039	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2942	1430236040	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2943	1430236041	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2944	1430236042	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2945	1430236043	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2946	1430236044	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2947	1430236045	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2948	1430236046	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2949	1430236047	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2950	1430236048	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2951	1430236049	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2952	1430236050	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2953	1430236051	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2954	1430236052	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2955	1430236053	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2956	1430236054	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2957	1430236055	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2958	1430236056	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2959	1430236057	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2960	1430236058	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2961	1430236059	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2962	1430236060	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2963	1430236061	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2964	1430236062	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2965	1430236063	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2966	1430236064	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2967	1430236065	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2968	1430236066	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2969	1430236067	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2970	1430236068	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

2971	1430236069	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2972	1430236070	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2973	1430236071	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2974	1430236072	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2975	1430236073	INF955L01IJ7	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVGFD RG IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2976	1430236074	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2977	1430236075	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2978	1430236076	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2979	1430236077	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2980	1430236078	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2981	1430236079	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2982	1430236080	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2983	1430236081	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2984	1430236082	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2985	1430236083	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2986	1430236084	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2987	1430236085	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2988	1430236086	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2989	1430236087	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2990	1430236088	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2991	1430236089	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2992	1430236090	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2993	1430236091	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2994	1430236092	INF903J01E26	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2995	1430236093	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2996	1430236094	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2997	1430236095	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2998	1430236096	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
2999	1430236097	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3000	1430236098	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3001	1430236099	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3002	1430236100	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3003	1430236101	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3004	1430236102	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3005	1430236103	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3006	1430236104	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3007	1430236105	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3008	1430236106	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3009	1430236107	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3010	1430236108	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3011	1430236109	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3012	1430236110	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3013	1430236111	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3014	1430236112	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3015	1430236113	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3016	1430236114	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3017	1430236115	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3018	1430236116	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3019	1430236117	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3020	1430236118	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3021	1430236119	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3022	1430236120	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3023	1430236121	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3024	1430236122	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3025	1430236123	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3026	1430236124	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3027	1430236125	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3028	1430236126	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3029	1430236127	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3030	1430236128	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3031	1430236129	INF666M01LG8	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRIDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3032	1430236130	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3033	1430236131	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3034	1430236132	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3035	1430236133	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3036	1430236134	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3037	1430236135	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3038	1430236136	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3039	1430236137	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3040	1430236138	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3041	1430236139	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3042	1430236140	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3043	1430236141	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3044	1430236142	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3045	1430236143	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3046	1430236144	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3047	1430236145	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3048	1430236146	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3049	1430236147	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3050	1430236148	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3051	1430236149	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3052	1430236150	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3053	1430236151	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3054	1430236152	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3055	1430236153	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3056	1430236154	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3057	1430236155	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3058	1430236156	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3059	1430236157	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3060	1430236158	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3061	1430236159	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3062	1430236160	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3063	1430236161	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3064	1430236162	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3065	1430236163	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3066	1430236164	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3067	1430236165	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3068	1430236166	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3069	1430236167	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3070	1430236168	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3071	1430236169	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3072	1430236170	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3073	1430236171	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3074	1430236172	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3075	1430236173	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3076	1430236174	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3077	1430236175	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3078	1430236176	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3079	1430236177	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3080	1430236178	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3081	1430236179	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3082	1430236180	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3083	1430236181	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3084	1430236182	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3085	1430236183	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3086	1430236184	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3087	1430236185	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3088	1430236186	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3089	1430236187	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3090	1430236188	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3091	1430236189	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3092	1430236190	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3093	1430236191	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3094	1430236192	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3095	1430236193	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3096	1430236194	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3097	1430236195	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3098	1430236196	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3099	1430236197	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3100	1430236198	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3101	1430236199	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3102	1430236200	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3103	1430236201	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3104	1430236202	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3105	1430236203	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3106	1430236204	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3107	1430236205	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3108	1430236206	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3109	1430236207	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3110	1430236208	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3111	1430236209	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3112	1430236210	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3113	1430236211	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3114	1430236212	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3115	1430236213	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3116	1430236214	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3117	1430236215	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3118	1430236216	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3119	1430236217	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3120	1430236218	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3121	1430236219	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3122	1430236220	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3123	1430236221	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3124	1430236222	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3125	1430236223	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3126	1430236224	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3127	1430236225	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3128	1430236226	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3129	1430236227	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3130	1430236228	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3131	1430236229	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3132	1430236230	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3133	1430236231	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3134	1430236232	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3135	1430236233	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3136	1430236234	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3137	1430236235	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3138	1430236236	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3139	1430236237	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3140	1430236238	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3141	1430236239	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3142	1430236240	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3143	1430236241	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3144	1430236242	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3145	1430236243	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3146	1430236244	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3147	1430236245	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3148	1430236246	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3149	1430236247	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3150	1430236248	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3151	1430236249	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3152	1430236250	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3153	1430236251	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3154	1430236252	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3155	1430236253	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3156	1430236254	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3157	1430236255	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3158	1430236256	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3159	1430236257	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3160	1430236258	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3161	1430236259	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3162	1430236260	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3163	1430236261	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3164	1430236262	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3165	1430236263	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3166	1430236264	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3167	1430236265	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3168	1430236266	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3169	1430236267	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3170	1430236268	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3171	1430236269	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3172	1430236270	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3173	1430236271	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3174	1430236272	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3175	1430236273	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3176	1430236274	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3177	1430236275	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3178	1430236276	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3179	1430236277	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3180	1430236278	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3181	1430236279	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3182	1430236280	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3183	1430236281	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3184	1430236282	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3185	1430236283	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3186	1430236284	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3187	1430236285	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3188	1430236286	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3189	1430236287	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3190	1430236288	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3191	1430236289	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3192	1430236294	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3193	1430236295	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3194	1430236296	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3195	1430236297	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3196	1430236298	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3197	1430236299	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3198	1430236300	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3199	1430236301	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3200	1430236302	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3201	1430236303	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3202	1430236304	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3203	1430236305	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3204	1430236306	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3205	1430236307	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3206	1430236308	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3207	1430236309	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3208	1430236310	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3209	1430236311	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3210	1430236312	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3211	1430236313	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3212	1430236314	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3213	1430236315	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3214	1430236316	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3215	1430236317	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3216	1430236318	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3217	1430236319	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3218	1430236320	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3219	1430236321	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3220	1430236322	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3221	1430236323	INF204K014R6	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3222	1430236324	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3223	1430236325	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3224	1430236326	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3225	1430236327	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3226	1430236328	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3227	1430236329	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3228	1430236330	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3229	1430236331	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3230	1430236332	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3231	1430236333	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3232	1430236334	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3233	1430236335	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3234	1430236336	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3235	1430236337	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3236	1430236338	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3237	1430236339	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3238	1430236340	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3239	1430236341	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3240	1430236342	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3241	1430236343	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3242	1430236344	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3243	1430236345	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3244	1430236346	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3245	1430236347	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3246	1430236348	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3247	1430236349	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3248	1430236350	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3249	1430236351	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3250	1430236352	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3251	1430236353	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3252	1430236354	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3253	1430236355	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3254	1430236356	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3255	1430236357	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3256	1430236358	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3257	1430236359	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3258	1430236360	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3259	1430236361	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3260	1430236362	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3261	1430236363	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3262	1430236364	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3263	1430236365	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3264	1430236366	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3265	1430236367	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3266	1430236368	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3267	1430236369	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3268	1430236370	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3269	1430236371	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3270	1430236372	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3271	1430236373	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3272	1430236374	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3273	1430236375	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3274	1430236376	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3275	1430236377	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3276	1430236378	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3277	1430236379	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3278	1430236380	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3279	1430236381	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3280	1430236382	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3281	1430236383	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3282	1430236384	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3283	1430236385	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3284	1430236386	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3285	1430236387	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3286	1430236388	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3287	1430236389	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3288	1430236390	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3289	1430236391	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3290	1430236392	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3291	1430236393	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3292	1430236395	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3293	1430236396	INF204K01CN7	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3294	1430236397	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3295	1430236398	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3296	1430236399	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3297	1430236400	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3298	1430236401	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3299	1430236402	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3300	1430236403	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3301	1430236404	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3302	1430236405	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3303	1430236406	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3304	1430236407	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3305	1430236408	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3306	1430236409	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3307	1430236410	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3308	1430236411	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3309	1430236412	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3310	1430236413	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3311	1430236414	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3312	1430236415	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3313	1430236416	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3314	1430236417	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3315	1430236418	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3316	1430236419	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3317	1430236420	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3318	1430236421	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3319	1430236422	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3320	1430236423	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3321	1430236424	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3322	1430236425	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3323	1430236426	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3324	1430236427	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3325	1430236428	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3326	1430236429	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3327	1430236430	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3328	1430236431	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3329	1430236432	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3330	1430236433	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3331	1430236434	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3332	1430236435	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3333	1430236436	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3334	1430236437	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3335	1430236438	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3336	1430236439	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3337	1430236440	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3338	1430236441	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3339	1430236442	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3340	1430236443	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3341	1430236444	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3342	1430236445	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3343	1430236446	INF204KB14Z6	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR IDCWEI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3344	1430236447	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3345	1430236448	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3346	1430236449	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3347	1430236450	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3348	1430236451	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3349	1430236452	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3350	1430236453	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3351	1430236454	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3352	1430236455	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3353	1430236456	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3354	1430236457	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3355	1430236458	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3356	1430236459	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3357	1430236460	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3358	1430236461	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3359	1430236462	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3360	1430236463	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3361	1430236464	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3362	1430236465	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3363	1430236466	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3364	1430236467	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3365	1430236468	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3366	1430236469	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3367	1430236470	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3368	1430236471	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3369	1430236472	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3370	1430236473	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3371	1430236474	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3372	1430236475	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3373	1430236476	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3374	1430236477	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3375	1430236478	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3376	1430236479	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3377	1430236480	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3378	1430236481	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3379	1430236482	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3380	1430236483	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3381	1430236484	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3382	1430236485	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3383	1430236486	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3384	1430236487	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3385	1430236488	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3386	1430236489	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3387	1430236490	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3388	1430236491	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3389	1430236492	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3390	1430236493	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDTFD-RG PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3391	1430236494	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3392	1430236495	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3393	1430236496	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3394	1430236497	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3395	1430236498	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3396	1430236499	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3397	1430236500	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3398	1430236501	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3399	1430236502	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3400	1430236503	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3401	1430236504	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3402	1430236505	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3403	1430236506	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3404	1430236507	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3405	1430236508	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3406	1430236509	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3407	1430236510	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3408	1430236511	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3409	1430236512	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3410	1430236513	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3411	1430236514	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3412	1430236515	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3413	1430236516	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3414	1430236517	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3415	1430236518	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3416	1430236519	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3417	1430236520	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3418	1430236521	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3419	1430236522	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3420	1430236523	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3421	1430236524	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3422	1430236525	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3423	1430236526	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3424	1430236527	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3425	1430236528	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3426	1430236529	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3427	1430236530	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3428	1430236531	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFNSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3429	1430236532	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3430	1430236533	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR- GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3431	1430236534	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3432	1430236535	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3433	1430236536	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3434	1430236537	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3435	1430236538	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3436	1430236539	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3437	1430236540	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3438	1430236541	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3439	1430236542	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3440	1430236543	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3441	1430236544	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG- IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3442	1430236545	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3443	1430236546	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3444	1430236547	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3445	1430236548	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3446	1430236549	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3447	1430236550	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3448	1430236551	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3449	1430236552	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3450	1430236553	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- IDCWPY-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3451	1430236554	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR- IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3452	1430236555	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3453	1430236556	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3454	1430236557	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3455	1430236558	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3456	1430236559	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9- 12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3457	1430236560	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3458	1430236561	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3459	1430236562	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3460	1430236563	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3461	1430236564	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3462	1430236565	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3463	1430236566	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3464	1430236567	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3465	1430236568	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3466	1430236569	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3467	1430236570	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3468	1430236571	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3469	1430236572	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3470	1430236573	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3471	1430236574	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3472	1430236575	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3473	1430236576	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3474	1430236577	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3475	1430236578	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3476	1430236579	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3477	1430236580	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3478	1430236581	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3479	1430236582	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3480	1430236583	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3481	1430236584	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3482	1430236585	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3483	1430236586	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3484	1430236587	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3485	1430236588	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3486	1430236589	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3487	1430236590	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3488	1430236591	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3489	1430236592	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3490	1430236593	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3491	1430236594	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMMLCP400MMTMQLTY100IDXRGGWRT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3492	1430236595	INF205K011Q3	INVESTO MUTUAL FUND INVESTO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3493	1430236596	INF205K011T7	INVESTO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3494	1430236597	INF205K01205	INVESTO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3495	1430236598	INF205K01213	INVESTO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3496	1430236599	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3497	1430236600	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3498	1430236601	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3499	1430236602	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3500	1430236603	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3501	1430236604	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3502	1430236605	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3503	1430236606	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3504	1430236607	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3505	1430236608	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3506	1430236609	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3507	1430236610	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3508	1430236611	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3509	1430236612	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3510	1430236613	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3511	1430236614	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3512	1430236615	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3513	1430236616	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3514	1430236617	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3515	1430236618	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3516	1430236619	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3517	1430236620	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3518	1430236621	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3519	1430236622	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3520	1430236623	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3521	1430236624	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3522	1430236625	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3523	1430236626	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3524	1430236627	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3525	1430236628	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3526	1430236629	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3527	1430236630	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3528	1430236631	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3529	1430236632	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3530	1430236633	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3531	1430236634	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3532	1430236635	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3533	1430236636	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3534	1430236637	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3535	1430236638	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3536	1430236639	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3537	1430236640	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3538	1430236641	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3539	1430236642	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3540	1430236643	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3541	1430236644	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3542	1430236645	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3543	1430236646	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3544	1430236647	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3545	1430236648	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3546	1430236649	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3547	1430236650	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3548	1430236651	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3549	1430236652	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3550	1430236653	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3551	1430236654	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3552	1430236655	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3553	1430236656	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3554	1430236657	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3555	1430236658	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3556	1430236659	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3557	1430236660	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3558	1430236661	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3559	1430236662	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3560	1430236663	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3561	1430236664	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3562	1430236665	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3563	1430236666	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3564	1430236667	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3565	1430236668	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3566	1430236669	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3567	1430236670	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3568	1430236671	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3569	1430236672	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3570	1430236673	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3571	1430236674	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3572	1430236675	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3573	1430236676	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3574	1430236677	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3575	1430236678	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3576	1430236679	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3577	1430236680	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3578	1430236681	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3579	1430236682	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3580	1430236683	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3581	1430236684	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3582	1430236685	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3583	1430236686	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3584	1430236687	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3585	1430236688	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3586	1430236689	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3587	1430236690	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3588	1430236691	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3589	1430236692	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3590	1430236693	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3591	1430236694	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3592	1430236695	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3593	1430236696	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3594	1430236697	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3595	1430236698	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3596	1430236699	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3597	1430236700	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3598	1430236701	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3599	1430236702	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3600	1430236703	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3601	1430236704	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3602	1430236705	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3603	1430236706	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3604	1430236707	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3605	1430236708	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3606	1430236709	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3607	1430236710	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3608	1430236711	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3609	1430236712	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3610	1430236713	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3611	1430236714	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3612	1430236715	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3613	1430236716	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3614	1430236717	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3615	1430236718	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3616	1430236719	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3617	1430236720	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3618	1430236721	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3619	1430236722	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3620	1430236723	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3621	1430236724	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3622	1430236725	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3623	1430236726	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3624	1430236727	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3625	1430236728	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3626	1430236729	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3627	1430236730	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3628	1430236731	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3629	1430236732	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3630	1430236733	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3631	1430236734	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3632	1430236735	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3633	1430236736	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3634	1430236737	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3635	1430236738	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3636	1430236739	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3637	1430236740	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3638	1430236741	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3639	1430236742	INF846K01172	AXIS MUTUAL FUND LARGE CAP FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3640	1430236743	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3641	1430236744	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3642	1430236745	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3643	1430236746	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3644	1430236747	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3645	1430236748	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3646	1430236749	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3647	1430236750	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3648	1430236751	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3649	1430236752	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3650	1430236753	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3651	1430236754	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3652	1430236755	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3653	1430236756	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3654	1430236757	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3655	1430236758	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3656	1430236759	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3657	1430236760	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3658	1430236761	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3659	1430236762	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3660	1430236763	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3661	1430236764	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3662	1430236765	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3663	1430236766	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3664	1430236767	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3665	1430236768	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3666	1430236769	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3667	1430236770	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3668	1430236771	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3669	1430236772	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3670	1430236773	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3671	1430236774	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3672	1430236775	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3673	1430236776	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3674	1430236777	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3675	1430236778	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3676	1430236779	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3677	1430236780	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3678	1430236781	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3679	1430236782	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3680	1430236783	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3681	1430236784	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3682	1430236785	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3683	1430236786	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34BTDIX-DR GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3684	1430236787	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3685	1430236788	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3686	1430236789	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3687	1430236790	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3688	1430236791	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3689	1430236792	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3690	1430236793	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3691	1430236794	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3692	1430236795	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3693	1430236796	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3694	1430236797	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3695	1430236798	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3696	1430236799	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3697	1430236800	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3698	1430236801	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3699	1430236802	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3700	1430236803	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3701	1430236804	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3702	1430236805	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3703	1430236806	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3704	1430236807	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3705	1430236808	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3706	1430236809	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3707	1430236810	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3708	1430236811	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3709	1430236812	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3710	1430236813	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3711	1430236814	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3712	1430236815	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3713	1430236816	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3714	1430236817	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3715	1430236818	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3716	1430236819	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3717	1430236820	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3718	1430236821	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3719	1430236822	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3720	1430236823	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3721	1430236824	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3722	1430236825	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3723	1430236826	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3724	1430236827	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3725	1430236828	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3726	1430236829	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3727	1430236830	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3728	1430236831	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3729	1430236832	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3730	1430236833	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3731	1430236834	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3732	1430236835	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3733	1430236836	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3734	1430236837	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3735	1430236838	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3736	1430236839	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3737	1430236840	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3738	1430236841	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3739	1430236842	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3740	1430236843	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3741	1430236844	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3742	1430236845	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3743	1430236846	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3744	1430236847	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3745	1430236848	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3746	1430236849	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3747	1430236850	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3748	1430236851	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3749	1430236852	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3750	1430236853	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3751	1430236854	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3752	1430236855	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3753	1430236856	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3754	1430236857	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3755	1430236858	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3756	1430236859	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3757	1430236860	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3758	1430236861	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3759	1430236862	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3760	1430236863	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3761	1430236864	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3762	1430236865	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3763	1430236866	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3764	1430236867	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3765	1430236868	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3766	1430236869	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3767	1430236870	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3768	1430236871	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3769	1430236872	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3770	1430236873	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3771	1430236874	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3772	1430236875	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3773	1430236876	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3774	1430236877	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3775	1430236878	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3776	1430236879	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3777	1430236880	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3778	1430236881	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3779	1430236882	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3780	1430236883	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3781	1430236884	INF846K01044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3782	1430236885	INF846K01135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3783	1430236886	INF846K01143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3784	1430236887	INF846K01150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3785	1430236888	INF846K01168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3786	1430236889	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3787	1430236890	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3788	1430236891	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3789	1430236892	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3790	1430236893	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3791	1430236894	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3792	1430236895	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3793	1430236896	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3794	1430236927	INE238AD6BG2	AXIS BANK LIMITED CD 12DEC25	Certificate of Deposit	15-Sept-25	Credit	Allotment	CA
3795	1430236940	INE724A20017	LKP FINANCE LIMITED RES - EQ RS. 10/-	Rights Entitlements	15-Sept-25	Credit	Rights Entitlements	CA
3796	1430236953	INE0UMH01018	SAFETY CONTROLS & DEVICES LIMITED EQ	Equity Shares	15-Sept-25	Credit	Preferential Allotment	CA
3797	1430236966	INE12CH01015	JAIBALAJEE POLYPARK PRIVATE LIMITED EQ	Equity Shares	15-Sept-25	Credit	Rights Issue	CA
3798	1430236991	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3799	1430236992	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3800	1430236993	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3801	1430236994	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3802	1430236995	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3803	1430236996	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3804	1430236997	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3805	1430236998	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3806	1430236999	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3807	1430237000	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3808	1430237001	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3809	1430237002	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3810	1430237003	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3811	1430237004	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3812	1430237005	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3813	1430237006	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3814	1430237007	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3815	1430237008	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3816	1430237009	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3817	1430237010	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3818	1430237011	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3819	1430237012	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3820	1430237013	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3821	1430237014	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3822	1430237015	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3823	1430237016	INF579M01S06	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3824	1430237017	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD -RGLR PL-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3825	1430237018	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3826	1430237019	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3827	1430237020	INF879O01O35	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3828	1430237021	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3829	1430237025	INE1AEV07039	LAL GEBI VENTURES PRIVATE LIMITED TR 1 11 NCD 01SP29 FVRS10LAC	Debentures	15-Sept-25	Credit	Allotment	CA
3830	1430237026	INE0VE701013	MARKEN HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	15-Sept-25	Credit	Preferential Allotment	CA
3831	1430237027	INE112E08020	TWENTY FIRST CENTURY SECURITIES LTD OCD 31MR35 FVRS1LAC	Debentures	15-Sept-25	Credit	Allotment	CA
3832	1430237028	INE1AF407010	INTEGRITY PROPERTIES PRIVATE LIMITED 18 NCD 03FB28 FVRS1LAC	Debentures	15-Sept-25	Credit	Allotment	CA
3833	1430237030	INE155G20011	NEW DELHI TELEVISION LIMITED Res - EQ RS. 4/-	Rights Entitlements	15-Sept-25	Credit	Rights Entitlements	CA
3834	1430237033	INE06EJ01019	PALANI ANDAVAR COTTON AND SYNTHETIC SPINNERS EQ	Equity Shares	15-Sept-25	Credit	Rights Issue	CA
3835	1430237039	INE0RV601010	PACKWELL ENTERPRISE LIMITED EQ	Equity Shares	15-Sept-25	Credit	Private Placement	CA
3836	1430237047	INE063P16BA4	EQUITAS SMALL FINANCE BANK LIMITED CD 10JUN26	Certificate of Deposit	15-Sept-25	Credit	Allotment	CA
3837	1430237050	INE047A14AN9	GRASIM INDUSTRIES LTD 88D CP 12DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
3838	1430237051	INE0T7Z08048	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITE SR 5 14 OCD 28JL35 FVRS1LAC	Debentures	15-Sept-25	Credit	Allotment	CA
3839	1430237052	INE0T7Z08055	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITE SR 4 14 OCD 02JL35 FVRS1LAC	Debentures	15-Sept-25	Credit	Allotment	CA
3840	1430237055	INE1HX007027	STAREGE SERVICES PRIVATE LIMITED NCD 02AP32 FVRS1LAC	Debentures	15-Sept-25	Credit	Allotment	CA
3841	1430237056	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3842	1430237057	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3843	1430237058	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3844	1430237059	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3845	1430237060	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3846	1430237061	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3847	1430237062	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3848	1430237063	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3849	1430237064	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3850	1430237065	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3851	1430237066	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3852	1430237067	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3853	1430237068	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3854	1430237069	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3855	1430237070	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3856	1430237071	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3857	1430237072	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3858	1430237073	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3859	1430237074	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3860	1430237075	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3861	1430237076	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3862	1430237077	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3863	1430237078	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3864	1430237079	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3865	1430237080	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3866	1430237081	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3867	1430237082	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3868	1430237084	INE916Y07040	AKME FINTRADE (INDIA) LIMITED 12 NCD 15SP27 FVRS10000	Debentures	15-Sept-25	Credit	Allotment	CA
3869	1430237087	INE2D0U03017	OZI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 04JL44	Preference Shares	15-Sept-25	Credit	Preferential Allotment	CA
3870	1430237105	INE06E503321	HELLA INFRA MARKET LIMITED 0.01% SERIES E5 PREF 07AG44	Preference Shares	15-Sept-25	Credit	Private Placement	CA
3871	1430237106	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	15-Sept-25	Credit	Allotment	CA
3872	1430237108	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	15-Sept-25	Credit	Allotment	CA
3873	1430237114	INE842C14164	MINDA CORPORATION LIMITED 88D CP 12DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
3874	1430237128	INE976I14QK4	TATA CAPITAL LIMITED 361D CP 11SEP26	Commercial Paper	15-Sept-25	Credit	Allotment	CA
3875	1430237129	INE976I14QL2	TATA CAPITAL LIMITED 88D CP 12DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
3876	1430237157	INE0SR604043	CUMMINS POWER SOLUTIONS INDIA PRIVATE LIMITED 8.50% PREF 20JL35	Preference Shares	15-Sept-25	Credit	Private Placement	CA
3877	1430237159	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3878	1430237160	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3879	1430237161	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3880	1430237162	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3881	1430237163	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3882	1430237164	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3883	1430237165	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3884	1430237166	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3885	1430237167	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3886	1430237168	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3887	1430237169	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3888	1430237170	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3889	1430237171	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3890	1430237172	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3891	1430237173	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3892	1430237174	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3893	1430237175	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3894	1430237176	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3895	1430237177	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3896	1430237178	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3897	1430237179	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3898	1430237180	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3899	1430237181	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3900	1430237182	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3901	1430237183	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3902	1430237184	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3903	1430237185	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3904	1430237186	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3905	1430237187	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3906	1430237188	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3907	1430237189	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3908	1430237190	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3909	1430237191	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3910	1430237192	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3911	1430237193	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3912	1430237194	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3913	1430237195	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3914	1430237196	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3915	1430237197	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3916	1430237198	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3917	1430237199	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3918	1430237200	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3919	1430237201	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3920	1430237202	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3921	1430237203	INF209K01LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3922	1430237204	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3923	1430237205	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3924	1430237206	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3925	1430237207	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3926	1430237208	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3927	1430237209	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3928	1430237210	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3929	1430237211	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3930	1430237212	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3931	1430237213	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3932	1430237214	INE438A14JW2	APOLLO TYRES LIMITED 91D CP 15DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
3933	1430237215	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	New Fund Offer	CA
3934	1430237216	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	New Fund Offer	CA
3935	1430237217	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	New Fund Offer	CA
3936	1430237218	INF200KB1AA9	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	New Fund Offer	CA
3937	1430237219	INF200KB1AB7	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RGIDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	New Fund Offer	CA
3938	1430237222	INE517B14AF5	TATA TELESERVICES (MAHARASHTRA) LTD 86D CP 10DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
3939	1430237227	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3940	1430237228	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3941	1430237229	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3942	1430237230	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3943	1430237231	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3944	1430237232	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3945	1430237233	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3946	1430237234	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3947	1430237235	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3948	1430237236	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3949	1430237237	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3950	1430237238	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3951	1430237239	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3952	1430237240	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3953	1430237241	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3954	1430237242	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3955	1430237243	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3956	1430237244	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3957	1430237245	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3958	1430237246	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3959	1430237247	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3960	1430237248	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3961	1430237249	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3962	1430237250	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3963	1430237251	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3964	1430237252	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3965	1430237253	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3966	1430237254	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3967	1430237255	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3968	1430237256	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3969	1430237257	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3970	1430237258	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3971	1430237259	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3972	1430237260	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3973	1430237261	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3974	1430237262	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3975	1430237263	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3976	1430237264	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3977	1430237265	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3978	1430237266	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3979	1430237267	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3980	1430237268	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3981	1430237269	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3982	1430237270	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3983	1430237271	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3984	1430237272	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDMLCP400MMTQMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3985	1430237273	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

3986	1430237274	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3987	1430237275	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3988	1430237276	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3989	1430237277	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3990	1430237278	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3991	1430237279	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3992	1430237280	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3993	1430237281	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3994	1430237282	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3995	1430237283	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3996	1430237284	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3997	1430237285	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3998	1430237286	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
3999	1430237287	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4000	1430237288	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4001	1430237289	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4002	1430237290	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4003	1430237291	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4004	1430237292	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4005	1430237293	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4006	1430237294	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4007	1430237295	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4008	1430237296	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4009	1430237297	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4010	1430237298	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4011	1430237299	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4012	1430237300	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4013	1430237301	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4014	1430237302	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4015	1430237303	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4016	1430237304	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4017	1430237305	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4018	1430237306	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4019	1430237307	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4020	1430237308	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4021	1430237309	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4022	1430237310	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4023	1430237311	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4024	1430237312	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4025	1430237313	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4026	1430237314	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4027	1430237315	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4028	1430237316	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4029	1430237317	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4030	1430237318	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4031	1430237319	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4032	1430237320	INF846K01N65	AXIS MUTUAL FUND OVER NIGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4033	1430237321	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4034	1430237322	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4035	1430237323	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4036	1430237324	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4037	1430237325	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4038	1430237326	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4039	1430237329	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4040	1430237330	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4041	1430237331	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4042	1430237332	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4043	1430237333	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4044	1430237334	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4045	1430237335	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4046	1430237336	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4047	1430237337	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4048	1430237338	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4049	1430237339	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4050	1430237340	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4051	1430237341	INF846K01A20	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4052	1430237342	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4053	1430237343	INF846K01O56	AXIS MUTUAL FUND OVER NIGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4054	1430237344	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4055	1430237345	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4056	1430237346	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4057	1430237347	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4058	1430237348	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4059	1430237349	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4060	1430237350	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4061	1430237351	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4062	1430237352	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4063	1430237353	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4064	1430237354	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4065	1430237355	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4066	1430237356	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4067	1430237357	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4068	1430237358	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4069	1430237359	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4070	1430237360	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4071	1430237361	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4072	1430237362	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4073	1430237363	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4074	1430237364	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4075	1430237365	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4076	1430237366	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4077	1430237367	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4078	1430237368	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4079	1430237369	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4080	1430237370	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4081	1430237371	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4082	1430237372	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4083	1430237373	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4084	1430237374	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4085	1430237375	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4086	1430237376	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4087	1430237377	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4088	1430237378	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4089	1430237379	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4090	1430237380	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4091	1430237381	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4092	1430237382	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4093	1430237383	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4094	1430237384	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4095	1430237385	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4096	1430237386	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4097	1430237387	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4098	1430237388	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4099	1430237389	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4100	1430237390	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4101	1430237391	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4102	1430237392	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4103	1430237393	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4104	1430237394	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4105	1430237395	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4106	1430237396	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4107	1430237397	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4108	1430237398	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4109	1430237399	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4110	1430237400	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4111	1430237401	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4112	1430237402	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4113	1430237403	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4114	1430237404	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4115	1430237405	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4116	1430237406	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4117	1430237407	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4118	1430237408	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4119	1430237409	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4120	1430237410	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4121	1430237411	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4122	1430237412	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4123	1430237413	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4124	1430237414	INF903JA1Z3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4125	1430237415	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4126	1430237416	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4127	1430237417	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4128	1430237418	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4129	1430237419	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4130	1430237420	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4131	1430237421	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4132	1430237422	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4133	1430237423	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4134	1430237424	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4135	1430237425	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4136	1430237426	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4137	1430237427	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4138	1430237428	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4139	1430237429	INE0LI303107	SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED 0.0001% SERIES CU 2 PREF 23JL55	Preference Shares	15-Sept-25	Credit	Private Placement	CA
4140	1430237430	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4141	1430237431	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4142	1430237432	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4143	1430237433	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4144	1430237434	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4145	1430237435	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4146	1430237436	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4147	1430237437	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4148	1430237438	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4149	1430237439	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4150	1430237440	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4151	1430237441	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4152	1430237442	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4153	1430237443	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4154	1430237444	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4155	1430237445	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4156	1430237446	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4157	1430237447	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4158	1430237448	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4159	1430237449	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4160	1430237450	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4161	1430237451	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4162	1430237452	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4163	1430237453	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4164	1430237454	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4165	1430237455	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4166	1430237456	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4167	1430237457	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4168	1430237458	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4169	1430237459	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4170	1430237460	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4171	1430237461	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4172	1430237462	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4173	1430237463	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4174	1430237464	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4175	1430237465	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4176	1430237466	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4177	1430237467	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4178	1430237468	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4179	1430237469	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4180	1430237470	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4181	1430237471	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4182	1430237472	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4183	1430237473	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4184	1430237474	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4185	1430237475	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4186	1430237476	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4187	1430237477	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4188	1430237478	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4189	1430237479	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4190	1430237480	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4191	1430237481	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4192	1430237482	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4193	1430237483	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4194	1430237484	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4195	1430237485	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4196	1430237486	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4197	1430237487	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4198	1430237488	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4199	1430237489	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4200	1430237490	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4201	1430237491	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4202	1430237492	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4203	1430237493	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4204	1430237494	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4205	1430237495	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4206	1430237496	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4207	1430237497	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4208	1430237498	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4209	1430237499	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4210	1430237500	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4211	1430237501	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4212	1430237502	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4213	1430237503	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4214	1430237504	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4215	1430237505	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4216	1430237506	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4217	1430237507	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4218	1430237508	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4219	1430237509	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4220	1430237510	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4221	1430237511	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4222	1430237512	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4223	1430237513	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4224	1430237514	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4225	1430237515	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4226	1430237516	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4227	1430237517	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4228	1430237518	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4229	1430237519	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4230	1430237520	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4231	1430237521	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4232	1430237522	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4233	1430237523	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4234	1430237524	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4235	1430237525	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4236	1430237526	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4237	1430237527	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4238	1430237528	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4239	1430237529	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4240	1430237530	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4241	1430237531	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4242	1430237532	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4243	1430237533	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4244	1430237534	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4245	1430237535	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4246	1430237536	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4247	1430237537	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4248	1430237538	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4249	1430237539	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4250	1430237540	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4251	1430237541	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4252	1430237542	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4253	1430237543	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4254	1430237544	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4255	1430237545	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4256	1430237546	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4257	1430237547	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4258	1430237548	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4259	1430237549	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4260	1430237550	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4261	1430237551	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4262	1430237552	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4263	1430237553	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4264	1430237554	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4265	1430237555	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4266	1430237556	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4267	1430237557	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4268	1430237558	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4269	1430237559	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4270	1430237560	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4271	1430237561	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4272	1430237562	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4273	1430237563	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4274	1430237564	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4275	1430237565	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4276	1430237566	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4277	1430237567	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4278	1430237568	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4279	1430237569	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4280	1430237570	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4281	1430237571	INF179KC1B34	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4282	1430237572	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4283	1430237573	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4284	1430237574	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4285	1430237575	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4286	1430237576	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4287	1430237577	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4288	1430237578	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4289	1430237579	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4290	1430237580	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4291	1430237581	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4292	1430237582	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4293	1430237583	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4294	1430237584	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4295	1430237585	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4296	1430237586	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4297	1430237587	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4298	1430237588	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4299	1430237589	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4300	1430237590	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4301	1430237591	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4302	1430237592	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4303	1430237593	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4304	1430237594	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4305	1430237595	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4306	1430237596	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4307	1430237597	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4308	1430237598	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4309	1430237599	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4310	1430237600	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4311	1430237601	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4312	1430237602	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4313	1430237603	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4314	1430237604	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4315	1430237605	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4316	1430237606	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4317	1430237607	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4318	1430237608	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4319	1430237609	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4320	1430237610	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4321	1430237611	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4322	1430237612	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4323	1430237613	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4324	1430237614	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4325	1430237615	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4326	1430237616	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4327	1430237617	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4328	1430237618	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4329	1430237619	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4330	1430237620	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4331	1430237621	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4332	1430237622	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4333	1430237623	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4334	1430237624	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4335	1430237625	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4336	1430237626	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4337	1430237627	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4338	1430237628	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4339	1430237629	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4340	1430237630	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4341	1430237631	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4342	1430237632	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4343	1430237633	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4344	1430237634	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4345	1430237635	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4346	1430237636	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4347	1430237637	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4348	1430237638	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4349	1430237639	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4350	1430237640	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4351	1430237641	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4352	1430237642	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4353	1430237643	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4354	1430237644	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4355	1430237645	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4356	1430237646	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4357	1430237647	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4358	1430237648	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4359	1430237649	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4360	1430237650	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4361	1430237651	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4362	1430237652	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4363	1430237653	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4364	1430237654	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4365	1430237655	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4366	1430237656	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4367	1430237657	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4368	1430237658	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4369	1430237659	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4370	1430237660	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4371	1430237661	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4372	1430237662	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4373	1430237663	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4374	1430237664	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4375	1430237665	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4376	1430237666	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4377	1430237667	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4378	1430237668	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4379	1430237669	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4380	1430237670	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4381	1430237671	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4382	1430237672	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4383	1430237673	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4384	1430237674	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4385	1430237675	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4386	1430237676	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4387	1430237677	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4388	1430237678	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4389	1430237679	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4390	1430237680	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4391	1430237681	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4392	1430237682	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4393	1430237683	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4394	1430237684	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4395	1430237685	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4396	1430237686	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4397	1430237687	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4398	1430237688	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4399	1430237689	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4400	1430237690	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4401	1430237691	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4402	1430237692	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4403	1430237693	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4404	1430237694	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4405	1430237695	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4406	1430237696	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4407	1430237697	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4408	1430237698	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4409	1430237699	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4410	1430237700	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4411	1430237701	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4412	1430237702	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4413	1430237703	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4414	1430237704	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4415	1430237705	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4416	1430237706	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4417	1430237707	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4418	1430237708	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4419	1430237709	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4420	1430237710	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4421	1430237711	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4422	1430237712	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4423	1430237713	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4424	1430237714	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4425	1430237715	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4426	1430237716	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4427	1430237717	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4428	1430237718	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4429	1430237719	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4430	1430237720	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4431	1430237721	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4432	1430237722	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4433	1430237723	INF204KC1FJ4	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4434	1430237724	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4435	1430237725	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4436	1430237726	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4437	1430237727	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4438	1430237728	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4439	1430237729	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4440	1430237730	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4441	1430237731	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4442	1430237732	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4443	1430237733	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4444	1430237734	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4445	1430237735	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4446	1430237736	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4447	1430237737	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4448	1430237738	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4449	1430237739	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4450	1430237740	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4451	1430237741	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4452	1430237742	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4453	1430237743	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4454	1430237744	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4455	1430237745	INF205KA1BA3	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4456	1430237746	INF205KA1BA3	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4457	1430237747	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4458	1430237748	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4459	1430237749	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4460	1430237750	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4461	1430237751	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4462	1430237752	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4463	1430237753	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4464	1430237754	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4465	1430237755	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4466	1430237756	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4467	1430237757	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4468	1430237758	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4469	1430237759	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4470	1430237760	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4471	1430237761	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4472	1430237762	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4473	1430237763	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4474	1430237764	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4475	1430237765	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4476	1430237766	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4477	1430237767	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4478	1430237768	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4479	1430237769	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4480	1430237770	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4481	1430237771	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4482	1430237772	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4483	1430237773	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4484	1430237774	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4485	1430237775	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4486	1430237776	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4487	1430237777	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4488	1430237778	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4489	1430237779	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4490	1430237780	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4491	1430237781	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4492	1430237782	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4493	1430237783	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4494	1430237784	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4495	1430237785	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4496	1430237786	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4497	1430237787	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4498	1430237788	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4499	1430237789	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4500	1430237790	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4501	1430237791	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4502	1430237792	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4503	1430237793	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4504	1430237794	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4505	1430237795	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4506	1430237796	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4507	1430237797	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4508	1430237798	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4509	1430237799	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4510	1430237800	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4511	1430237801	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4512	1430237802	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4513	1430237803	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4514	1430237804	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4515	1430237805	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4516	1430237806	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4517	1430237807	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4518	1430237808	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4519	1430237809	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4520	1430237810	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4521	1430237811	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4522	1430237812	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4523	1430237813	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4524	1430237814	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4525	1430237815	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4526	1430237816	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4527	1430237817	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4528	1430237818	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4529	1430237819	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4530	1430237820	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4531	1430237821	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4532	1430237822	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4533	1430237823	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4534	1430237824	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4535	1430237825	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4536	1430237826	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4537	1430237827	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4538	1430237828	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4539	1430237829	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4540	1430237830	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4541	1430237831	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4542	1430237832	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4543	1430237833	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4544	1430237834	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4545	1430237835	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4546	1430237836	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4547	1430237837	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4548	1430237838	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4549	1430237839	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4550	1430237840	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4551	1430237841	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4552	1430237842	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4553	1430237843	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4554	1430237844	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4555	1430237845	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4556	1430237846	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4557	1430237847	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4558	1430237848	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4559	1430237849	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4560	1430237850	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4561	1430237851	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4562	1430237852	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4563	1430237853	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4564	1430237854	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4565	1430237855	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4566	1430237856	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4567	1430237857	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4568	1430237858	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4569	1430237859	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4570	1430237860	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4571	1430237861	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4572	1430237862	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4573	1430237863	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4574	1430237864	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4575	1430237865	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4576	1430237866	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4577	1430237867	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4578	1430237868	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4579	1430237869	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4580	1430237870	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4581	1430237871	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4582	1430237872	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4583	1430237873	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4584	1430237874	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4585	1430237875	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4586	1430237876	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4587	1430237877	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4588	1430237878	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4589	1430237879	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4590	1430237880	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4591	1430237881	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4592	1430237882	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4593	1430237883	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4594	1430237884	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4595	1430237885	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4596	1430237886	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4597	1430237887	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4598	1430237888	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4599	1430237889	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4600	1430237890	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4601	1430237891	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4602	1430237892	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4603	1430237893	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4604	1430237894	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4605	1430237896	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4606	1430237897	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4607	1430237898	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4608	1430237899	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4609	1430237900	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4610	1430237903	INE212K14CC7	SBICAP SECURITIES LIMITED 91D CP 12DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4611	1430237911	INE481G14FM8	ULTRATECH CEMENT LIMITED 91D CP 15DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4612	1430237913	INE212K14CF0	SBICAP SECURITIES LIMITED 91D CP 15DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4613	1430237939	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4614	1430237940	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4615	1430237941	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4616	1430237942	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4617	1430237943	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4618	1430237944	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4619	1430237945	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4620	1430237946	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4621	1430237947	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4622	1430237948	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4623	1430237949	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4624	1430237950	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4625	1430237951	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4626	1430237952	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4627	1430237953	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4628	1430237954	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4629	1430237955	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4630	1430237956	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4631	1430237957	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4632	1430237958	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4633	1430237959	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4634	1430237960	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4635	1430237961	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4636	1430237962	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4637	1430237963	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4638	1430237964	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4639	1430237966	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4640	1430237967	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4641	1430237968	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4642	1430237969	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4643	1430237970	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4644	1430237971	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4645	1430237972	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4646	1430237973	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4647	1430237974	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4648	1430237975	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4649	1430237976	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4650	1430237977	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA

4651	1430237978	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4652	1430237979	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4653	1430237980	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4654	1430237981	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4655	1430237982	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4656	1430237983	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4657	1430237984	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4658	1430237985	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4659	1430237986	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4660	1430237987	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4661	1430237988	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4662	1430237989	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4663	1430237990	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4664	1430237991	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4665	1430237992	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4666	1430238092	INE121E14383	JSW ENERGY LIMITED 179D CP 13MAR26	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4667	1430238107	INE14LE14020	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 91D CP 15DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4668	1430238109	INE901L14BU7	ALEMBIC PHARMACEUTICALS LIMITED 88D CP 12DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4669	1430238110	INE417C14AE9	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 15DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4670	1430238112	INE472A14ON0	BLUE STAR LIMITED 88D CP 12DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4671	1430238113	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	15-Sept-25	Credit	Allotment	CA
4672	1430238120	INE756I14FJ5	HDB FINANCIAL SERVICES LIMITED 24D CP 06OCT25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4673	1430238121	INE763G14A89	ICICI SECURITIES LIMITED 91D CP 12DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4674	1430238124	INE489L14603	IIFL CAPITAL SERVICES LIMITED 91D CP 15DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4675	1430238125	INE07B801016	SHETHIA ERECTORS AND MATERIAL HANDLERS LIMITE EQ	Equity Shares	15-Sept-25	Debit	Buy-back (tender offer)	CA
4676	1430238126	INE884B14689	KIRLOSKAR FERROUS INDUSTRIES LTD 88D CP 12DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4677	1430238127	INE916D14S57	KOTAK MAHINDRA PRIME LIMITED 7D CP 22SEP25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4678	1430238128	INE556F14LL9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 15DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4679	1430238131	INE572W01014	BHUMIKA ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	15-Sept-25	Credit	Rights Issue	CA
4680	1430238137	INE371K14DA3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 12DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4681	1430238153	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Sept-25	Credit	Allotment	CA
4682	1430238162	INE377D20018	ARUNIS ABODE LIMITED RES - EQ RS. 10/-	Rights Entitlements	15-Sept-25	Debit	Rights Issue	CA
4683	1430238163	INE700G14PW9	HDFC SECURITIES LIMITED 96D CP 15DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4684	1430238170	IN8377D01017	ARUNIS ABODE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sept-25	Credit	Rights Issue	CA
4685	1430238192	INE482A14EO8	CEAT LIMITED 88D CP 12DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA

4686	1430238193	INE14W101017	JUNIPER GREEN SPARK TEN PRIVATE LIMITED EQ	Equity Shares	15-Sept-25	Credit	Rights Issue	CA
4687	1430238350	INE0OXC08014	SOLARCRAFT POWER INDIA 16 PRIVATE LIMITED OCD 11FB48 FVRS100	Debentures	15-Sept-25	Credit	Allotment	CA
4688	1430238351	INE0OXC08022	SOLARCRAFT POWER INDIA 16 PRIVATE LIMITED OCD 06FB48 FVRS100	Debentures	15-Sept-25	Credit	Allotment	CA
4689	1430238358	INE0K0K01015	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED EQ	Equity Shares	15-Sept-25	Credit	Conversion of preference shares into equity shares	CA
4690	1430238363	INE530B14EP9	IIFL FINANCE LIMITED 182D CP 15DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4691	1430238397	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	15-Sept-25	Credit	Allotment	CA
4692	1430238398	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	15-Sept-25	Credit	Allotment	CA
4693	1430238399	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	15-Sept-25	Credit	Allotment	CA
4694	1430238400	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	15-Sept-25	Credit	Allotment	CA
4695	1430238401	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	15-Sept-25	Credit	Allotment	CA
4696	1430238402	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	15-Sept-25	Credit	Allotment	CA
4697	1430238403	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	15-Sept-25	Credit	Allotment	CA
4698	1430238404	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	15-Sept-25	Credit	Allotment	CA
4699	1430238405	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	15-Sept-25	Credit	Allotment	CA
4700	1430238406	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	15-Sept-25	Credit	Allotment	CA
4701	1430238407	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	15-Sept-25	Credit	Allotment	CA
4702	1430238408	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	15-Sept-25	Credit	Allotment	CA
4703	1430238409	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	15-Sept-25	Credit	Allotment	CA
4704	1430238410	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	15-Sept-25	Credit	Allotment	CA
4705	1430238423	INE0CCU07165	MINDSPACE BUSINESS PARKS REIT SR NCD14 7 NCD 14SP27 FVRS1LAC	Debentures	15-Sept-25	Credit	Allotment	CA
4706	1430238445	INE01C314CN4	BAJAJ FINANCIAL SECURITIES LIMITED 26D CP 29SEP25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4707	1430238448	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	15-Sept-25	Credit	Allotment	CA
4708	1430238449	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	15-Sept-25	Credit	Allotment	CA
4709	1430238450	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	15-Sept-25	Credit	Allotment	CA
4710	1430238451	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Sept-25	Credit	Allotment	CA
4711	1430238452	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	15-Sept-25	Credit	Allotment	CA
4712	1430238453	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-Sept-25	Credit	Allotment	CA
4713	1430238454	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	15-Sept-25	Credit	Allotment	CA
4714	1430238455	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	15-Sept-25	Credit	Allotment	CA
4715	1430238456	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	15-Sept-25	Credit	Allotment	CA
4716	1430238457	INE12VA07439	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 10 NCD 09SP26 FVRS10LAC	Debentures	15-Sept-25	Credit	Allotment	CA
4717	1430238458	INE01C314CS3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15DEC25	Commercial Paper	15-Sept-25	Credit	Allotment	CA
4718	1430238470	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	15-Sept-25	Credit	Allotment	CA
4719	1430238471	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	15-Sept-25	Credit	Allotment	CA
4720	1430238473	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	15-Sept-25	Credit	Allotment	CA

4721	1430238475	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	15-Sept-25	Credit	Allotment	CA
4722	1430238476	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	15-Sept-25	Credit	Allotment	CA
4723	1430238479	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Sept-25	Credit	Allotment	CA
4724	1430238481	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	15-Sept-25	Credit	Allotment	CA
4725	1430238488	IN8377D01017	ARUNIS ABODE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Sept-25	Credit	Rights Issue	CA
4726	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	17-Sept-25	Debit	Redemption	ACA
4727	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	17-Sept-25	Debit	Capital Reduction	ACA
4728	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4729	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Sept-25	Debit	Capital Reduction	ACA
4730	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	17-Sept-25	Debit	Capital Reduction	ACA
4731	1034898251	INE132F20012	NCL RESEARCH AND FINANCIAL SERVICES LIMITED RES - EQ	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4732	1038787622	INE521L20014	BANAS FINANCE LIMITED RES-EQ	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4733	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4734	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4735	1072389432	INE978A20019	HERITAGE FOODS LIMITED RES-EQ	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4736	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4737	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	17-Sept-25	Debit	Capital Reduction	ACA
4738	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED RES - EQ	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4739	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4740	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	17-Sept-25	Debit	Redemption	ACA
4741	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4742	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4743	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4744	1202389551	INE185C20017	SHREE AJIT PULP AND PAPER LIMITED EQ RES	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4745	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4746	1208976803	INE0DFT07028	M3M INDIA PRIVATE LIMITED SR-B RR NCD 31MR24 FVRS370.37	Debentures	17-Sept-25	Debit	Redemption	ACA
4747	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4748	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4749	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ RES	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4750	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4751	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4752	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4753	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4754	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4755	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	17-Sept-25	Debit	Scheme of Amalgamation	ACA

4756	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4757	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED RES - EQ RE. 1/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4758	1337183831	INE628A20010	UPL LIMITED EQ Res PP RE. 0.50/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4759	1346673918	INE819K20014	AASTAMANGALAM FINANCE LIMITED RES - EQ RS. 10/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4760	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	17-Sept-25	Debit	Redemption	ACA
4761	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	17-Sept-25	Debit	Capital Reduction	ACA
4762	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	17-Sept-25	Debit	Capital Reduction	ACA
4763	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	17-Sept-25	Debit	Capital Reduction	ACA
4764	1391956047	INE07HK07668	KRAZYBEE SERVICES LIMITED 11.10 NCD 20JU25 FVRS1LAC	Debentures	17-Sept-25	Debit	Redemption	ACA
4765	1393311256	INE005B20019	AVANTEL LIMITED RES - EQ RS. 2/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4766	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4767	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	17-Sept-25	Debit	Capital Reduction	ACA
4768	1413526417	INE0R4S07051	MEGHA HOLDINGS PRIVATE LIMITED 14 NCD 11AG25 FVRS1000	Debentures	17-Sept-25	Debit	Redemption	ACA
4769	1420246160	INE643A20019	JTEKT INDIA LIMITED RES - EQ RS. 1/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4770	1423536894	INE242Q20016	JMJ FINTECH LIMITED RES - EQ PP RS. 3/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4771	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	17-Sept-25	Debit	Capital Reduction	ACA
4772	1424825605	INE0FRV03130	METROLAB ENGINEERING PRIVATE LIMITED 0.01% PREF 07MR44	Preference Shares	17-Sept-25	Credit	Reclassification	ACA
4773	1424825605	INE0FRV03114	METROLAB ENGINEERING PRIVATE LIMITED 0.01% PREF 31MR25	Preference Shares	17-Sept-25	Debit	Reclassification	ACA
4774	1425324903	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4775	1428345631	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	Equity Shares	17-Sept-25	Debit	Sub-Division	ACA
4776	1428345631	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	Equity Shares	17-Sept-25	Debit	Sub-Division	ACA
4777	1428345631	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	Equity Shares	17-Sept-25	Debit	Sub-Division	ACA
4778	1428345631	INE809Q01020	GHV INFRA PROJECTS LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Sept-25	Credit	Sub-Division	ACA
4779	1428345631	INE809Q01020	GHV INFRA PROJECTS LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Sept-25	Credit	Sub-Division	ACA
4780	1428345631	INE809Q01020	GHV INFRA PROJECTS LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Sept-25	Credit	Sub-Division	ACA
4781	1429067483	INE0K0K03086	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 24AG39	Preference Shares	17-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
4782	1430238438	INE047M07080	HINDUSTAN CLEANENERGY LIMITED RR NCD 21SP26 FVRS458000	Debentures	17-Sept-25	Credit	Restructuring	ACA
4783	1430238438	INE047M07064	HINDUSTAN CLEANENERGY LIMITED RR NCD 31DC25 FVRS458000	Debentures	17-Sept-25	Debit	Restructuring	ACA
4784	1430816186	INE467X01023	SAPTAK CHEM AND BUSINESS LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-Sept-25	Credit	Capital Reduction	ACA
4785	1430816186	IN8467X01022	SAPTAK CHEM AND BUSINESS LIMITED EQ NEW FV RS. 10/- LISTING/TRADING APPROVAL	Equity Shares	17-Sept-25	Debit	Capital Reduction	ACA
4786	1430817000	INE008A08S88	IDBI BANK LIMITED 8.57 BD 08JL25 FVRS10LAC	Bonds	17-Sept-25	Debit	Redemption	ACA
4787	1430817003	INE288T04074	AQUA POWER PRIVATE LIMITED 0.01% PREF 04NV25	Preference Shares	17-Sept-25	Debit	Redemption	ACA
4788	1430817004	INE288T04116	AQUA POWER PRIVATE LIMITED 0.01% PREF 17NV25	Preference Shares	17-Sept-25	Debit	Redemption	ACA
4789	1430817005	INE288T04124	AQUA POWER PRIVATE LIMITED 0.01% PREF 30MR26	Preference Shares	17-Sept-25	Debit	Redemption	ACA
4790	1430817006	INE288T04140	AQUA POWER PRIVATE LIMITED 0.01% PREF 29MR27	Preference Shares	17-Sept-25	Debit	Redemption	ACA

4791	1430817009	INE288T04157	AQUA POWER PRIVATE LIMITED 0.01% PREF 07AG26	Preference Shares	17-Sept-25	Debit	Redemption	ACA
4792	1430817053	INE008A16W82	IDBI BANK LIMITED CD 02SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4793	1430817054	INE171A16MH9	THE FEDERAL BANK LIMITED CD 09SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4794	1430817061	INE238AD6900	AXIS BANK LIMITED CD 04SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4795	1430817067	INE238AD6892	AXIS BANK LIMITED CD 05SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4796	1430817068	INE028A16IY4	BANK OF BARODA CD 04SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4797	1430817069	INE028A16IX6	BANK OF BARODA CD 03SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4798	1430817070	INE238AD6918	AXIS BANK LIMITED CD 09SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4799	1430817092	INE084A16DR2	BANK OF INDIA CD 04SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4800	1430817096	INE084A16DS0	BANK OF INDIA CD 09SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4801	1430817097	INE084A16DT8	BANK OF INDIA CD 10SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4802	1430817104	INE160A16SD8	PUNJAB NATIONAL BANK CD 03SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4803	1430817106	INE160A16SE6	PUNJAB NATIONAL BANK CD 04SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4804	1430817149	INE041007134	EMBASSY OFFICE PARKS REIT SR X 8.17 NCD 05SP25 FVRS1LAC	Debentures	17-Sept-25	Debit	Redemption	ACA
4805	1430817159	INE087107251	ABANS JEWELS LIMITED SR 91 BR NCD 26AG25 FVRS1LAC	Debentures	17-Sept-25	Debit	Redemption	ACA
4806	1430817160	INE475Y07138	ABT INDUSTRIES LIMITED SR 5 12 NCD 27AG25 FVRS1000	Debentures	17-Sept-25	Debit	Redemption	ACA
4807	1430817161	INE036D16IN4	THE KARUR VYSYA BANK LIMITED CD 09SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4808	1430817162	INE095A164A2	INDUSIND BANK LTD. CD 08SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4809	1430817166	INE503A16GX2	DCB BANK LIMITED CD 04SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4810	1430817167	INE608A16SB0	PUNJAB AND SIND BANK CD 04SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4811	1430817168	INE608A16SC8	PUNJAB AND SIND BANK CD 09SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4812	1430817169	INE503A16HB6	DCB BANK LIMITED CD 09SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4813	1430817170	INE608A16SA2	PUNJAB AND SIND BANK CD 03SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4814	1430821147	INE319Y01024	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
4815	1430821147	IN8319Y01023	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
4816	1430821256	INE501X07364	AYE FINANCE LIMITED BR NCD 31JL25 FVRS1LAC	Debentures	17-Sept-25	Debit	Redemption	ACA
4817	1430821305	INE476A16ZA9	CANARA BANK CD 03SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4818	1430821306	INE476A16C48	CANARA BANK CD 04SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4819	1430821307	INE476A16C55	CANARA BANK CD 08SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4820	1430821308	INE476A16YY2	CANARA BANK CD 02SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4821	1430821309	INE562A16OW4	INDIAN BANK CD 03SEP25	Certificate of Deposit	17-Sept-25	Debit	Redemption	ACA
4822	1430821310	INE976I07CZ6	TATA CAPITAL LIMITED SR A 7.62 NCD 08AP30 FVRS1LAC	Debentures	17-Sept-25	Credit	Allotment	ACA
4823	1430821310	IN8976I07020	TATA CAPITAL LIMITED SR A 7.62 NCD 08AP30 FVRS1LAC	Debentures	17-Sept-25	Debit	Redemption	ACA
4824	1430821311	INE306N07NP4	TATA CAPITAL LIMITED SR A 7.97 NCD 19JL28 FVRS10LAC	Debentures	17-Sept-25	Credit	Allotment	ACA
4825	1430821311	IN8306N07210	TATA CAPITAL LIMITED SR A 7.97 NCD 19JL28 FVRS10LAC	Debentures	17-Sept-25	Debit	Redemption	ACA

4826	1430822315	INE377D20018	ARUNIS ABODE LIMITED RES - EQ RS. 10/-	Rights Entitlements	17-Sept-25	Debit	Extinguishment	ACA
4827	1430822349	INE414G07HT4	MUTHOOT FINANCE LIMITED SR 25-A OPT II 8.60 NCD 25AU25 FVRS1LAC	Debentures	17-Sept-25	Debit	Redemption	ACA
4828	1430822372	INE0WSB01014	DLXINFINITY DRIVELINE PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Debit	Extinguishment	ACA
4829	1430822443	INE350C01017	OPTIEMUS INFRACOM LIMITED EQ	Equity Shares	17-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
4830	1430822443	INE350C01017	OPTIEMUS INFRACOM LIMITED EQ	Equity Shares	17-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
4831	1430822443	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
4832	1430822443	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
4833	1430822449	INE142Q01026	SULA VINEYARDS LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Sept-25	Credit	ESOP	ACA
4834	1430822449	IN8142Q01017	SULA VINEYARDS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Sept-25	Debit	ESOP	ACA
4835	1430822452	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Debit	ESOP	ACA
4836	1430822452	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Equity Shares	17-Sept-25	Credit	ESOP	ACA
4837	1430822457	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	17-Sept-25	Credit	ESOP	ACA
4838	1430822457	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Debit	ESOP	ACA
4839	1430822472	INE284S01014	S.J.S. ENTERPRISES LIMITED EQ	Equity Shares	17-Sept-25	Credit	ESOP	ACA
4840	1430822472	IN8284S01013	S.J.S. ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Debit	ESOP	ACA
4841	1430822482	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	17-Sept-25	Debit	ESOP	ACA
4842	1430822482	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Sept-25	Credit	ESOP	ACA
4843	1430822499	INE0DKF07076	GREENKO KA01 IREP PRIVATE LIMITED 13.69 NCD 31MR25 FVRS10LAC	Debentures	17-Sept-25	Debit	Redemption	ACA
4844	1430822501	INE0HPK01020	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Sept-25	Credit	ESOP	ACA
4845	1430822501	IN80HPK01029	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Sept-25	Debit	ESOP	ACA
4846	1430822525	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	17-Sept-25	Credit	ESOP	ACA
4847	1430822525	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Sept-25	Debit	ESOP	ACA
4848	1430822813	INE615T01017	GANGA PHARMACEUTICALS LIMITED EQ	Equity Shares	17-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
4849	1430822813	IN8615T01016	GANGA PHARMACEUTICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
4850	1430822963	INE380L07103	THRIVENI EARTHMOVERS PRIVATE LTD 16 NCD 02MY27 FVRS1LAC	Debentures	17-Sept-25	Debit	Redemption	ACA
4851	1430822964	INE008901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	Equity Shares	17-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
4852	1430822964	IN8008901015	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
4853	1430822980	IN8755Q01024	VISHAL FABRICS LIMITED EQ NEW FV RS. 5/- LISTING/TRADING	Equity Shares	17-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
4854	1430822980	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	Equity Shares	17-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
4855	1430822985	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
4856	1430822985	INE043B01028	VINTRON INFORMATICS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	17-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
4857	1430823015	INE884B14663	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4858	1430823016	INE050A14820	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 182D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4859	1430823017	INE028E14RR6	KOTAK SECURITIES LTD 91D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4860	1430823020	INE879F14KY0	INFINA FINANCE PRIVATE LIMITED 91D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA

4861	1430823021	INE472A14OF6	BLUE STAR LIMITED 89D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4862	1430823022	INE976I14OU8	TATA CAPITAL LIMITED 364D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4863	1430823023	INE700G14OU6	HDFC SECURITIES LIMITED 91D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4864	1430823024	INE403G14SQ6	STANDARD CHARTERED CAPITAL LIMITED 322D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4865	1430823025	INE472H14664	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 90D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4866	1430823026	INE423A14XK0	ADANI ENTERPRISES LIMITED 120D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4867	1430823027	INE901L14BN2	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4868	1430823028	INE192A14796	TATA CONSUMER PRODUCTS LIMITED 88D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4869	1430823029	INE823G14AR1	J. K. CEMENT LIMITED. 91D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4870	1430823030	INE982D14BF5	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4871	1430823031	INE233A142N4	GODREJ INDUSTRIES LIMITED 91D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4872	1430823032	INE486A14FN8	CESC LIMITED 88D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4873	1430823034	INE763G14ZC8	ICICI SECURITIES LIMITED 91D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4874	1430823035	INE261F14NY5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4875	1430823036	INE0DYJ14083	SYRMA SGS TECHNOLOGY LIMITED 90D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4876	1430823038	INE413U14273	IIFL SAMASTA FINANCE LIMITED 364D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4877	1430823039	INE482A14EB5	CEAT LIMITED 90D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4878	1430823040	INE517B14AC2	TATA TELESERVICES (MAHARASHTRA) LTD 229D CP 16SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4879	1430823041	INE573A14730	JK TYRE & INDUSTRIES LIMITED 87D CP 15SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4880	1430823042	INE261F14NW9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 15SEP25	Commercial Paper	17-Sept-25	Debit	Redemption	ACA
4881	1430816180	INE2HFA01010	SKYROSS ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Initial Subscription	CA
4882	1430816952	INE1V1G01017	REL VAYU URJA 1 PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4883	1430816953	INE171L04038	GMR BANNERGHATTA PROPERTIES PVT. LTD. 0.001% PREF 26JU35	Preference Shares	17-Sept-25	Credit	Rights Issue	CA
4884	1430816954	INE0QC801010	TEQ GREEN POWER XI PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4885	1430816970	INE0NH308014	JAKSON GREEN LIMITED 9.5 NCD 08SP28 FVRS1LAC	Debentures	17-Sept-25	Credit	Allotment	CA
4886	1430816971	INE1ELS01019	AMPLE PARKS MMR PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4887	1430816972	INE0TXB01010	AMPLE PARKS AND LOGISTICS PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4888	1430816976	INE25O503011	GREY SKY CAPITAL PRIVATE LIMITED 0.000001% SERIES SEED 18JU45	Preference Shares	17-Sept-25	Credit	Preferential Allotment	CA
4889	1430816979	INE25O503011	GREY SKY CAPITAL PRIVATE LIMITED 0.000001% SERIES SEED 18JU45	Preference Shares	17-Sept-25	Credit	Rights Issue	CA
4890	1430817035	INE846M01013	TOWER VISION INDIA PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Debit	Cancellation of Cross Holdings.	CA
4891	1430817058	INE1EV401019	TELSTRA TELECOMMUNICATIONS PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Preferential Allotment	CA
4892	1430817059	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4893	1430817060	INE1P0101016	QUINLAN BIRD CARGO PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4894	1430817078	INE1AQZ01011	AFS ADVANCED FINANCIAL SOLUTIONS PRIVATE LIMI EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4895	1430817079	INE1TNP03064	JINDAL GREEN PRIVATE LIMITED 0.1% PREF 15JU50	Preference Shares	17-Sept-25	Credit	Private Placement	CA

4896	1430817091	INE1TNP03015	JINDAL GREEN PRIVATE LIMITED 0.1% PREF 22OT49	Preference Shares	17-Sept-25	Credit	Private Placement	CA
4897	1430817099	INE0XX201019	ILP 3 INDIA 20 PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4898	1430817105	INE0Q0K01019	ROPPEEN TRANSPORTATION SERVICES PRIVATE LIMITE EQ	Equity Shares	17-Sept-25	Credit	Private Placement	CA
4899	1430817107	INE1TNP03031	JINDAL GREEN PRIVATE LIMITED 0.1% PREF 24NV49	Preference Shares	17-Sept-25	Credit	Private Placement	CA
4900	1430817112	INE1TNP03072	JINDAL GREEN PRIVATE LIMITED 0.1% PREF 04MR50	Preference Shares	17-Sept-25	Credit	Private Placement	CA
4901	1430817117	INE1TNP03023	JINDAL GREEN PRIVATE LIMITED 0.1% PREF 23SP49	Preference Shares	17-Sept-25	Credit	Private Placement	CA
4902	1430817123	INE1TNP03049	JINDAL GREEN PRIVATE LIMITED 0.1% PREF 28OT49	Preference Shares	17-Sept-25	Credit	Private Placement	CA
4903	1430817125	INE1TNP03056	JINDAL GREEN PRIVATE LIMITED 0.1% PREF 18NV49	Preference Shares	17-Sept-25	Credit	Private Placement	CA
4904	1430817126	INE639W01011	MANGOE CONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4905	1430817140	INE0TZD08032	AMPLE PARKS PROJECT 1 PRIVATE LIMITED SR C 10 CCD 25MY35 FVRS100	Debentures	17-Sept-25	Credit	Allotment	CA
4906	1430817141	INE02LW07021	PL SOLAR RENEWABLE LIMITED SR A 19.80 NCD 15DC26 FVRS10LAC	Debentures	17-Sept-25	Credit	Allotment	CA
4907	1430817142	INE02LW07039	PL SOLAR RENEWABLE LIMITED SR B 15.50 NCD 15DC26 FVRS10LAC	Debentures	17-Sept-25	Credit	Allotment	CA
4908	1430817143	INE02LX07037	PL SUNRAYS POWER LIMITED SR A 19.80 NCD 15DC26 FVRS10LAC	Debentures	17-Sept-25	Credit	Allotment	CA
4909	1430817144	INE02LX07029	PL SUNRAYS POWER LIMITED SR B 15.50 NCD 15DC26 FVRS10LAC	Debentures	17-Sept-25	Credit	Allotment	CA
4910	1430817145	INE02LU07025	PL SURYA VIDYUT LIMITED SR A 19.80 NCD 15DC26 FVRS10LAC	Debentures	17-Sept-25	Credit	Allotment	CA
4911	1430817146	INE02LU07033	PL SURYA VIDYUT LIMITED SR B 15.50 NCD 15DC26 FVRS10LAC	Debentures	17-Sept-25	Credit	Allotment	CA
4912	1430817163	INE04A104027	UTTAM DISTILLERIES LIMITED 8% PREF 31MR28	Preference Shares	17-Sept-25	Credit	Rights Issue	CA
4913	1430817183	INE03AH07120	SAVE MICROFINANCE PRIVATE LIMITED 13 NCD 13JL29 FVRS10000	Debentures	17-Sept-25	Credit	Allotment	CA
4914	1430817188	INE1JM703014	FERMIONIC DESIGN PRIVATE LIMITED 0.01% PREF 04SP43	Preference Shares	17-Sept-25	Credit	Private Placement	CA
4915	1430817192	INE08OG08213	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 28AG45 FVRS10	Debentures	17-Sept-25	Credit	Allotment	CA
4916	1430817199	INE0TCT13011	ELEVER INVESTMENT ADVISER PRIVATE LIMITED WARRANTS 21JL30	Warrants	17-Sept-25	Credit	Allotment	CA
4917	1430817200	IN8807D01021	EPUJA SPIRITECH LIMITED EQ NEW FV RE.1 /- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Sept-25	Credit	Conversion of warrants into equity shares.	CA
4918	1430817200	INE807D13027	EPUJA SPIRITECH LIMITED WARRANTS 05OT25	Warrants	17-Sept-25	Debit	Conversion of warrants into equity shares.	CA
4919	1430817205	INE0S6313017	SANLAYAN TECHNOLOGIES PRIVATE LIMITED WARRANTS 16JU27	Warrants	17-Sept-25	Credit	Allotment	CA
4920	1430817214	INE1D5M08013	EXICOM ENERGY SYSTEMS PRIVATE LIMITED CCD 29MR35 FVRS100	Debentures	17-Sept-25	Credit	Allotment	CA
4921	1430821141	INE0D4Z01014	BEST FINANCE CORPORATION LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4922	1430821169	INE0OI301017	URGA-PATHALGAON HIGHWAYS LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4923	1430821170	INE0I6J01018	JSR ECR ROAD PROJECT PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4924	1430821171	INE1WU301010	TAURRUS CORPS PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Private Placement	CA
4925	1430821181	INE14SQ07320	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 01AG26 FVRS10000	Debentures	17-Sept-25	Credit	Allotment	CA
4926	1430821182	INE0QBY08019	KUTCH SEA WATER DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	17-Sept-25	Credit	Allotment	CA
4927	1430821183	INE0ZOD08017	ITRIANGLE INFOTECH PRIVATE LIMITED 0.0010 CCD 02DC34 FVRS1LAC	Debentures	17-Sept-25	Credit	Allotment	CA
4928	1430821184	INE1Y2108011	PRO-ZEAL GREEN POWER SEVEN PRIVATE LIMITED TR 3 0.01 CCD 02MR51 FVRS1000	Debentures	17-Sept-25	Credit	Allotment	CA
4929	1430821187	INE0W6O08015	JGRJ TWO SOLAR PRIVATE LIMITED SR D OCD 16AP55 FVRS200	Debentures	17-Sept-25	Credit	Allotment	CA
4930	1430821188	INE02TC07BM1	PKF FINANCE LIMITED SR 58 8.75 NCD 31JL28 FVRS1000	Debentures	17-Sept-25	Credit	Allotment	CA

4931	1430821189	INE02TC07BN9	PKF FINANCE LIMITED SR 58 8.25 NCD 31JL28 FVRS1000	Debentures	17-Sept-25	Credit	Allotment	CA
4932	1430821199	INE02PH01010	O2 RENEWABLE ENERGY XXIV PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Preferential Allotment	CA
4933	1430821200	IN90EY203016	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 0.01% SERIES F1 PARTLY PAID PREF 31JL33	Preference Shares	17-Sept-25	Credit	Private Placement	CA
4934	1430821211	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	17-Sept-25	Debit	ESOP	CA
4935	1430821211	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	17-Sept-25	Credit	ESOP	CA
4936	1430821245	INE0BTP03145	MYNVAX PRIVATE LIMITED 0.01% SERIES A1 PREF 29SP43	Preference Shares	17-Sept-25	Credit	Private Placement	CA
4937	1430821295	INE25F903014	FINANJO VENTURES PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 01AG44	Preference Shares	17-Sept-25	Credit	Private Placement	CA
4938	1430821296	INE25F901018	FINANJO VENTURES PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Private Placement	CA
4939	1430821297	INE1KSQ03045	VIANAM HEALTHTECH PRIVATE LIMITED 0.01% SERIES A3 02AP45 PREF	Preference Shares	17-Sept-25	Credit	Preferential Allotment	CA
4940	1430821298	INE0RLN01014	Q MAX TEST EQUIPMENTS PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Preferential Allotment	CA
4941	1430822296	IN80BS701012	PREMIER ENERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Credit	ESOP	CA
4942	1430822317	INE17UZ01018	BELAGAVI EXPRESSWAYS PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4943	1430822318	INE0OKD01030	ISPRAVA VESTA PRIVATE LIMITED EQ CLASS C	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4944	1430822327	INE1JEH08011	EMERALD HAVEN RESIDENCES PRIVATE LIMITED 0.01 OCD 18AG35 FVRS10	Debentures	17-Sept-25	Credit	Allotment	CA
4945	1430822329	IN820BA01010	ASHOK LEYLAND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Credit	ESOP	CA
4946	1430822345	INE0FEX07572	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR L 12 NCD 18DC29 FVRS1000	Debentures	17-Sept-25	Credit	Allotment	CA
4947	1430822366	INE0AK913011	RDB REAL ESTATE CONSTRUCTIONS LIMITED WARRANTS 12FB27	Warrants	17-Sept-25	Credit	Allotment	CA
4948	1430822374	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4949	1430822375	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4950	1430822376	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4951	1430822377	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4952	1430822378	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4953	1430822379	INF0RIW22M27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOF CL E - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4954	1430822380	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4955	1430822381	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4956	1430822382	INF0RIW22R63	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF95 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4957	1430822383	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4958	1430822384	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4959	1430822385	INF0RIW22S05	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC95 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4960	1430822386	INF0RIW22S13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA95 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4961	1430822387	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4962	1430822388	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4963	1430822389	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4964	1430822390	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4965	1430822391	INF0RNH22223	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A12 - Restricted	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA

4966	1430822392	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4967	1430822393	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4968	1430822394	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4969	1430822395	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4970	1430822396	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4971	1430822397	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4972	1430822398	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4973	1430822399	INF0RO522H00	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4974	1430822400	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4975	1430822401	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4976	1430822402	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4977	1430822403	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transfe	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4978	1430822404	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4979	1430822405	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4980	1430822406	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4981	1430822407	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A1 - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4982	1430822408	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A2 - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4983	1430822409	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4984	1430822410	INF0RO522KT3	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A3 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4985	1430822411	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4986	1430822412	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4987	1430822413	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4988	1430822414	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Trans	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4989	1430822415	INF0VB122194	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Trans	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4990	1430822416	INF0VB122251	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A8 - Restricted Trans	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4991	1430822417	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4992	1430822418	INF1IAP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4993	1430822419	INF219222041	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A5 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4994	1430822420	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4995	1430822421	INF0RNW22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4996	1430822423	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Trans	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4997	1430822424	INF0TIO22274	ALTA CURA AI TRUST AI DATA CHAM FD CL -A1 - Restricted Transfera	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4998	1430822425	INF0TIO22340	ALTA CURA AI TRUST AI DATA CHAM FD CL -C1 - Restricted Transfera	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
4999	1430822429	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5000	1430822430	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA

5001	1430822431	INF0R422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5002	1430822432	INF0RBP22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Trans	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5003	1430822433	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restrict	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5004	1430822434	INF0TCB22514	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2GF - Restricted	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5005	1430822435	INF0TCB22CG2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL G SR R3VG - Restrict	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5006	1430822436	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5007	1430822437	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5008	1430822444	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5009	1430822445	INF0SU822043	MALABAR INVESTMENT TRUST Malabar Midcap - A5 - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5010	1430822446	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5011	1430822447	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5012	1430822453	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5013	1430822454	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5014	1430822455	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5015	1430822456	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5016	1430822474	IN8867C01019	ASM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Credit	Conversion of warrants into equity shares.	CA
5017	1430822474	INE867C13015	ASM TECHNOLOGIES LIMITED WARRANTS 07SP25	Warrants	17-Sept-25	Debit	Conversion of warrants into equity shares.	CA
5018	1430822475	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5019	1430822476	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5020	1430822477	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5021	1430822478	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5022	1430822479	INF15U622012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5023	1430822480	INF15U622020	STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5024	1430822505	INF0RSGK2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDJ - Restricted Transferabili	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5025	1430822506	INF0RSGK2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5026	1430822507	INF0RSGK2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5027	1430822508	INF0RSGK2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5028	1430822509	INF0RSGK2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5029	1430822510	INF0RSGK2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5030	1430822511	INF0RSGK2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5031	1430822512	INF0RSGK2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferabili	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5032	1430822513	INF0RSGK2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferabili	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5033	1430822514	INF0RSGK2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5034	1430822515	INF0RSGK2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5035	1430822516	INF0RSGK2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA

5036	1430822517	INFORSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5037	1430822518	INFORSKG2M30	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDO - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5038	1430822519	INFORSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5039	1430822520	INFORSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transfe	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5040	1430822521	INFORSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5041	1430822522	INFORSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5042	1430822523	INFORSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5043	1430822524	INFORSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferab	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5044	1430822526	INFORSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5045	1430822527	INFORSKG2P11	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFJ - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5046	1430822528	INFORSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5047	1430822529	INFORSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5048	1430822530	INFORSKG2Q10	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IGA - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5049	1430822531	INFORSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IGF - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5050	1430822532	INFORSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IGH - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5051	1430822533	INFORSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IGI - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5052	1430822534	INFORSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IGJ - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5053	1430822535	INFORSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IGS - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5054	1430822536	INFORSKG2T41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHM CL A1 - Restricted Transferabili	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5055	1430822537	INFORSKG2T58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHU - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5056	1430822538	INFORSKG2U48	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHO - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5057	1430822539	INFORSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5058	1430822540	INFORSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5059	1430822541	INFORSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferabili	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5060	1430822542	INFORSKG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5061	1430822543	INFORSKG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5062	1430822544	INFORSKG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIL - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5063	1430822545	INFORSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIK - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5064	1430822547	INFORSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5065	1430822548	INFORSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5066	1430822549	INFORSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5067	1430822550	INFORSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5068	1430822551	INFORSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5069	1430822552	INFORSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5070	1430822553	INFORSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA

5071	1430822554	INFORSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5072	1430822555	INFORSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5073	1430822556	INFORSKG20J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOK - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5074	1430822557	INFORSKG21E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMU - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5075	1430822558	INFORSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5076	1430822559	INFORSKG21J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOL - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5077	1430822560	INFORSKG21K8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPA - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5078	1430822561	INFORSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5079	1430822562	INFORSKG23D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5080	1430822563	INFORSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMR - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5081	1430822564	INFORSKG24K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IOW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5082	1430822565	INFORSKG25H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-INM - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5083	1430822566	INFORSKG25I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOC - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5084	1430822569	INFORSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5085	1430822570	INFORSKG27Z3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IRT - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5086	1430822571	INFORSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5087	1430822572	INFORSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5088	1430822573	INFORSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INY - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5089	1430822574	INFORSKG28J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5090	1430822575	INFORSKG28L1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IRH - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5091	1430822576	INFORSKG28O5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPK - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5092	1430822577	INFORSKG28T4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A3 IPQ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5093	1430822578	INFORSKG28V0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5094	1430822579	INFORSKG28X6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQZ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5095	1430822580	INFORSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5096	1430822581	INFORSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5097	1430822582	INFORSKG29U0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPY - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5098	1430822583	INFORSKG29V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQN - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5099	1430822584	INFORSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5100	1430822585	INFORSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5101	1430822586	INFORSKG27H1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5102	1430822587	INFORSKG27V2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5103	1430822588	INFORSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5104	1430822590	INFORS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5105	1430822591	INFORS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA

5106	1430822594	INFORXO22012	FORTIUS TRUST INVENTUS III INDIA FD CL A - Restricted Trans	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5107	1430822596	INFORXO22038	FORTIUS TRUST INVENTUS III INDIA FD CL C - Restricted Trans	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5108	1430822597	INFORSKH29X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IQF - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5109	1430822598	INFORSKH2AH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWN - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5110	1430822599	INFORSKH2AJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVT - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5111	1430822600	INFORSKH2AR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5112	1430822601	INFORSKH2AT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVY - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5113	1430822602	INFORSKH2AX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWB - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5114	1430822603	INFORSKH2AY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWR - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5115	1430822604	INFORSKH2BA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUL - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5116	1430822605	INFORSKH2BD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5117	1430822606	INFORSKH2BE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWU - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5118	1430822607	INFORSKH2BF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IWW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5119	1430822608	INFORSKH2BG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWX - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5120	1430822609	INFORSKH2BI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWZ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5121	1430822610	INFORSKH2BJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IXB - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5122	1430822611	INFORSKH2BK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXA - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5123	1430822612	INFORSKH2AB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWK - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5124	1430822613	INFORSKH2AD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IVG - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5125	1430822614	INFORSKH2AU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVZ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5126	1430822615	INFORSKH2AV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IWA - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5127	1430822616	INFORSKH2BH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWY - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5128	1430822617	INFORXO22020	FORTIUS TRUST INVENTUS III INDIA FD CL B - Restricted Trans	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5129	1430822620	INF0VGF22041	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5130	1430822621	INF0VGF22041	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5131	1430822622	INFORSKH2BM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXG - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5132	1430822623	INFORSKH2BP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 XIJ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5133	1430822624	INFORSKH2BS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXI - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5134	1430822625	INFORSKH2BU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXM - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5135	1430822626	INFORSKH2BW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXN - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5136	1430822627	INFORSKH2CA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXO - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5137	1430822628	INFORSKH2CG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYG - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5138	1430822629	INFORSKH2CI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYL - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5139	1430822630	INFORSKH2CJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYN - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5140	1430822631	INFORSKH2CK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IYU - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA

5141	1430822632	INFORSKH2CM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5142	1430822633	INFORSKH2CN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZA - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5143	1430822634	INFORSKH2CO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IZB - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5144	1430822635	INFORSKH2CS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYT - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5145	1430822636	INFORSKH2CT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5146	1430822637	INFORSKH2BN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXF - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5147	1430822638	INFORSKH2CB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5148	1430822639	INFORSKH2CC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IZX - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5149	1430822640	INFORSKH2CD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IYA - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5150	1430822641	INFORSKH2CQ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD4 IZE - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5151	1430822643	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5152	1430822648	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5153	1430822649	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5154	1430822650	INF0RNU22069	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B1 - Restricted T	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5155	1430822651	INF0RNU22077	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B2 - Restricted T	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5156	1430822652	INFORSKH2CU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IYY - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5157	1430822653	INFORSKH2DA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZI - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5158	1430822654	INFORSKH2DB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A3 IZJ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5159	1430822655	INFORSKH2DF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZK - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5160	1430822656	INFORSKH2DH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA2 IZL - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5161	1430822657	INFORSKH2DM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IZV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5162	1430822658	INFORSKH2DP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZX - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5163	1430822659	INFORSKH2DQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IZY - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5164	1430822660	INFORSKH2DR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IZZ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5165	1430822661	INFORSKH2DT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA3 JZA - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5166	1430822662	INFORSKH2DZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 HZA - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5167	1430822663	INFORSKH2EA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 HZB - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5168	1430822664	INFORSKH2EB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 HZD - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5169	1430822665	INFORSKH2010	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQH - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5170	1430822666	INFORSKH2028	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DA1 IQL - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5171	1430822667	INFORSKH2DJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZR - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5172	1430822668	INFORSKH2DK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD2 IZS - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5173	1430822669	INFORSKH2DL1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IZT - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5174	1430822670	INFORSKH2DN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5175	1430822671	INFORSKH2DO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IZU - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA

5176	1430822672	INF0RLL22CE1	AL TRUST FirstU (FC) - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5177	1430822673	INF0RLL22Q54	AL TRUST Quesba -CC - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5178	1430822674	INF0RLL22RD1	AL TRUST Alpha - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5179	1430822675	INF0RLL22RG4	AL TRUST Jade Forest - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5180	1430822676	INF0RLL22RJ8	AL TRUST Proactive For Her - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5181	1430822677	INF0RLL22S03	AL TRUST Kafka - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5182	1430822678	INF0RLL22UD5	AL TRUST Flashprep - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5183	1430822679	INF0RLL22V24	AL TRUST Gold Setu -RB - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5184	1430822680	INF0RLLG22P8	AL TRUST Volt -RUV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5185	1430822681	INF0RLLG23Q4	AL TRUST Rartogo -RUV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5186	1430822682	INF0RLLG23T8	AL TRUST VivaHIT -RUV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5187	1430822683	INF0RLLG25X5	AL TRUST B-Live - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5188	1430822684	INF0RLLG29Q1	AL TRUST HairOriginals - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5189	1430822685	INF0RLLG2D91	AL TRUST Mojocare 2 -BC - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5190	1430822686	INF0RLLG2L00	AL TRUST Rare Planet - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5191	1430822687	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5192	1430822688	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5193	1430822689	INF0RLLG2NC6	AL TRUST Spark Studio -RUV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5194	1430822690	INF0RLLG2Y54	AL TRUST Goldsetu 2 -CC - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5195	1430822691	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5196	1430822692	INF0RSKH2036	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IQJ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5197	1430822693	INF0RSKH2127	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 ITS - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5198	1430822694	INF0RSKH2184	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 ISV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5199	1430822695	INF0RSKH2200	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 ISU - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5200	1430822696	INF0RSKH2218	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5201	1430822697	INF0RSKH2226	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 ISJ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5202	1430822698	INF0RSKH2234	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISA - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5203	1430822699	INF0RSKH2242	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISI - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5204	1430822700	INF0RSKH2267	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISQ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5205	1430822701	INF0RSKH2275	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRE - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5206	1430822702	INF0RSKH2283	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IPH - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5207	1430822703	INF0RSKH2390	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IRZ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5208	1430822704	INF0RSKH2440	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRD - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5209	1430822705	INF0RSKH2465	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQQ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5210	1430822706	INF0RSKH2515	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQG - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA

5211	1430822707	INFORSKH2051	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQT - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5212	1430822708	INFORSKH2101	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITR - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5213	1430822709	INFORSKH2143	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITP - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5214	1430822710	INFORSKH2150	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A3 ITH - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5215	1430822711	INFORSKH2580	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUH - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5216	1430822712	INF0VCT22017	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS A - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5217	1430822714	INFORSKH2598	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUI - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5218	1430822715	INFORSKH2606	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUJ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5219	1430822716	INFORSKH2614	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUK - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5220	1430822717	INFORSKH2630	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUA - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5221	1430822718	INFORSKH2671	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5222	1430822719	INFORSKH2689	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IUZ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5223	1430822720	INFORSKH2697	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5224	1430822721	INFORSKH2705	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUY - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5225	1430822722	INFORSKH2713	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5226	1430822723	INFORSKH2721	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVD - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5227	1430822724	INFORSKH2739	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVC - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5228	1430822725	INFORSKH2747	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUX - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5229	1430822726	INFORSKH2754	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUQ - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5230	1430822727	INFORSKH2796	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUO - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5231	1430822728	INFORSKH2804	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUW - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5232	1430822729	INFORSKH2762	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUP - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5233	1430822730	INFORSKH2770	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A2 IUV - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5234	1430822731	INFORSKH2788	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUN - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5235	1430822732	INFORSKH2820	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUM - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5236	1430822733	INFORSKH2846	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUT - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5237	1430822734	INF0VCT22025	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS B - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5238	1430822735	INF0VCT22033	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS C - Restrict	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5239	1430822736	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5240	1430822737	INFORSKH2853	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVR - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5241	1430822738	INFORSKH2861	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVO - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5242	1430822739	INFORSKH2887	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVN - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5243	1430822740	INFORSKH2911	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVK - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5244	1430822741	INFORSKH2929	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVI - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5245	1430822745	INEOQJ501019	PROTEUS ENERGY PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Preferential Allotment	CA

5246	1430822748	INF0VOG22050	ASHA VENTURES TRUST Asha VEN ICL H1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5247	1430822749	INF0VOG22076	ASHA VENTURES TRUST CLASS G1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5248	1430822750	INF0VOG22084	ASHA VENTURES TRUST CLASS H5 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5249	1430822771	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	17-Sept-25	Debit	Partial Redemption	CA
5250	1430822772	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Sept-25	Credit	Allotment	CA
5251	1430822773	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	17-Sept-25	Credit	Allotment	CA
5252	1430822859	INF1FL622059	AMCHA PARTNERS AIF TRUST GRO SME OPP CL E - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5253	1430822860	INF1V2Q22223	MONEYGROW AIF TRUST ALP 1 A 1442 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5254	1430822861	INF1V2Q22231	MONEYGROW AIF TRUST ALP 1 A 1271 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5255	1430822862	INF1V2Q22249	MONEYGROW AIF TRUST ALP 1 A 1486 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5256	1430822863	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5257	1430822864	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5258	1430822865	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5259	1430822866	INF0Z7922141	PERSISTENCE CAPITAL TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5260	1430822867	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5261	1430822868	INF16U622011	VALUE WISE INVESTMENT TRUST UNDISCOV FD A2 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5262	1430822869	INF16U622029	VALUE WISE INVESTMENT TRUST UNDISCOV FD A1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Credit	Allotment	CA
5263	1430822891	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5264	1430822892	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5265	1430822893	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5266	1430822894	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5267	1430822895	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5268	1430822896	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5269	1430822897	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5270	1430822898	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5271	1430822899	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5272	1430822900	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5273	1430822901	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5274	1430822902	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5275	1430822903	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5276	1430822904	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5277	1430822905	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5278	1430822906	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5279	1430822912	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5280	1430822913	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA

5281	1430822914	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5282	1430822915	INF0RJU22042	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5283	1430822916	INF0RJU22059	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5284	1430822917	INF0RJU22067	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS S1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5285	1430822918	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5286	1430822919	INF0RJU22091	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F3 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5287	1430822920	INF0RJU22109	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T2 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5288	1430822921	INF0RJU22117	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5289	1430822922	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D1 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5290	1430822923	INF0RJU22141	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D3 - Restricted Transferability	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5291	1430822924	INF0RJU22158	TRUE NORTH CREDIT OPPORTUNITIES FUND I TRUE NORTH CR OPP I CL T3 - Restricted Transf	Alternative Investment Fund	17-Sept-25	Debit	Partial Redemption	CA
5292	1430822932	INE094I01018	KOLTE-PATIL DEVELOPERS LIMITED EQ	Equity Shares	17-Sept-25	Debit	ESOP	CA
5293	1430822932	INE094I01018	KOLTE-PATIL DEVELOPERS LIMITED EQ	Equity Shares	17-Sept-25	Credit	ESOP	CA
5294	1430822960	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Credit	ESOP	CA
5295	1430816198	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5296	1430816199	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5297	1430816200	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5298	1430816201	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5299	1430816202	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5300	1430816203	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5301	1430816204	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5302	1430816205	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5303	1430816206	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5304	1430816207	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5305	1430816208	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5306	1430816209	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5307	1430816210	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5308	1430816211	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5309	1430816212	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5310	1430816213	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5311	1430816214	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5312	1430816215	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5313	1430816216	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5314	1430816217	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5315	1430816218	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5316	1430816219	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5317	1430816220	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5318	1430816221	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5319	1430816222	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5320	1430816223	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5321	1430816224	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5322	1430816225	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5323	1430816226	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5324	1430816227	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5325	1430816228	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5326	1430816229	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5327	1430816230	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5328	1430816231	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5329	1430816232	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5330	1430816233	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5331	1430816234	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5332	1430816235	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5333	1430816236	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5334	1430816237	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5335	1430816238	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5336	1430816239	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5337	1430816240	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5338	1430816241	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5339	1430816242	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5340	1430816243	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5341	1430816244	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5342	1430816245	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5343	1430816246	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5344	1430816247	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5345	1430816248	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5346	1430816249	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5347	1430816250	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5348	1430816251	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5349	1430816252	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5350	1430816253	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5351	1430816254	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5352	1430816255	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5353	1430816256	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5354	1430816257	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5355	1430816258	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5356	1430816259	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5357	1430816260	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5358	1430816261	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5359	1430816262	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5360	1430816263	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5361	1430816264	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5362	1430816265	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5363	1430816266	INF760K01KI1	CANARA ROBECO MUTUAL FUND MID CAP FD DR PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5364	1430816267	INF760K01KL5	CANARA ROBECO MUTUAL FUND MID CAP FD RG PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5365	1430816268	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND - REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5366	1430816269	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD - RG - GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5367	1430816270	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALANCED FD - RG - GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5368	1430816271	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD - RG PL - GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5369	1430816272	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND - REG PL - GR. OPT. - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5370	1430816273	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PL - DCWPAYOUT OPT. - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5371	1430816274	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD - REG PL - GR. OPT. - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5372	1430816275	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5373	1430816276	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5374	1430816277	INF761K01I579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5375	1430816278	INF761K01I884	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5376	1430816279	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5377	1430816280	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5378	1430816281	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNUAL DCWPAY	Units	16-Sept-25	Debit	Partial Redemption	CA
5379	1430816282	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5380	1430816283	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5381	1430816284	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5382	1430816285	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5383	1430816286	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSINESS CYCLE FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5384	1430816287	INF767K01O30	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5385	1430816288	INF767K01O71	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5386	1430816289	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5387	1430816290	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5388	1430816291	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5389	1430816292	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5390	1430816293	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5391	1430816294	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5392	1430816295	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5393	1430816296	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5394	1430816297	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5395	1430816298	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5396	1430816299	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5397	1430816300	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5398	1430816301	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5399	1430816302	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5400	1430816303	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5401	1430816304	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5402	1430816305	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5403	1430816306	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5404	1430816307	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5405	1430816308	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5406	1430816309	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5407	1430816310	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5408	1430816311	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5409	1430816312	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5410	1430816313	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5411	1430816314	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5412	1430816315	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5413	1430816316	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5414	1430816317	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5415	1430816318	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5416	1430816319	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5417	1430816320	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5418	1430816321	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5419	1430816322	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5420	1430816323	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5421	1430816324	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5422	1430816325	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5423	1430816326	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5424	1430816327	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5425	1430816328	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5426	1430816329	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5427	1430816330	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5428	1430816331	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5429	1430816332	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5430	1430816333	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5431	1430816334	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5432	1430816335	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5433	1430816336	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5434	1430816337	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5435	1430816338	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5436	1430816339	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5437	1430816340	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5438	1430816341	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5439	1430816342	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5440	1430816343	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5441	1430816344	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5442	1430816345	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5443	1430816346	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5444	1430816347	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5445	1430816348	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5446	1430816349	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5447	1430816350	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5448	1430816351	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5449	1430816352	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5450	1430816353	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5451	1430816354	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5452	1430816355	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5453	1430816356	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5454	1430816357	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5455	1430816358	INF769K01HL2	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5456	1430816359	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5457	1430816360	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5458	1430816361	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5459	1430816362	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5460	1430816363	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5461	1430816364	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5462	1430816365	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHIC ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5463	1430816366	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5464	1430816367	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5465	1430816368	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5466	1430816369	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5467	1430816370	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5468	1430816371	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5469	1430816372	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5470	1430816373	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5471	1430816374	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5472	1430816375	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5473	1430816376	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5474	1430816377	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5475	1430816378	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5476	1430816379	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5477	1430816380	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5478	1430816381	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5479	1430816382	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5480	1430816383	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5481	1430816384	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5482	1430816385	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5483	1430816386	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5484	1430816387	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5485	1430816388	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5486	1430816389	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5487	1430816390	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5488	1430816391	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5489	1430816392	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5490	1430816393	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5491	1430816394	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5492	1430816395	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5493	1430816396	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5494	1430816397	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5495	1430816398	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5496	1430816399	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5497	1430816400	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5498	1430816401	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5499	1430816402	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5500	1430816403	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5501	1430816404	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5502	1430816405	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5503	1430816406	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5504	1430816407	INF0QA701AP9	BAJAJ FINSERV MUTUAL FUND GILT FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5505	1430816408	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5506	1430816409	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5507	1430816410	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5508	1430816411	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5509	1430816412	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5510	1430816413	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5511	1430816414	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5512	1430816415	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5513	1430816416	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5514	1430816417	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5515	1430816418	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5516	1430816419	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5517	1430816420	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5518	1430816421	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5519	1430816422	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5520	1430816423	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5521	1430816424	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5522	1430816425	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5523	1430816426	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5524	1430816427	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5525	1430816428	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5526	1430816429	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5527	1430816430	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5528	1430816431	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5529	1430816432	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5530	1430816433	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5531	1430816434	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5532	1430816435	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5533	1430816436	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5534	1430816437	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5535	1430816438	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5536	1430816439	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5537	1430816440	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5538	1430816441	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5539	1430816442	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5540	1430816443	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5541	1430816444	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5542	1430816445	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5543	1430816446	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5544	1430816447	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5545	1430816448	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5546	1430816449	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5547	1430816450	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5548	1430816451	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5549	1430816452	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5550	1430816453	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5551	1430816454	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5552	1430816455	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5553	1430816456	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5554	1430816457	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5555	1430816458	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5556	1430816459	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5557	1430816460	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5558	1430816461	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5559	1430816462	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5560	1430816463	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5561	1430816464	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5562	1430816465	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5563	1430816466	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5564	1430816467	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5565	1430816468	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5566	1430816469	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5567	1430816470	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5568	1430816471	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5569	1430816472	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5570	1430816473	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5571	1430816474	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5572	1430816475	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5573	1430816476	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5574	1430816477	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5575	1430816478	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5576	1430816479	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5577	1430816480	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5578	1430816481	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5579	1430816482	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5580	1430816483	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5581	1430816484	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5582	1430816485	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5583	1430816486	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5584	1430816487	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5585	1430816488	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5586	1430816489	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5587	1430816490	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5588	1430816491	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5589	1430816492	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5590	1430816493	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5591	1430816494	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5592	1430816495	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5593	1430816496	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5594	1430816497	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5595	1430816498	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5596	1430816499	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5597	1430816500	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5598	1430816501	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5599	1430816502	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5600	1430816503	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5601	1430816504	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5602	1430816505	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5603	1430816506	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5604	1430816507	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5605	1430816508	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5606	1430816509	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5607	1430816510	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5608	1430816511	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5609	1430816512	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5610	1430816513	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5611	1430816514	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5612	1430816515	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5613	1430816516	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5614	1430816517	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5615	1430816518	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5616	1430816519	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5617	1430816520	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5618	1430816521	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5619	1430816522	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5620	1430816523	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5621	1430816524	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5622	1430816525	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5623	1430816526	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5624	1430816527	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYDCWPAUYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5625	1430816528	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5626	1430816529	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5627	1430816530	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5628	1430816531	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5629	1430816532	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5630	1430816533	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5631	1430816534	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5632	1430816535	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5633	1430816536	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5634	1430816537	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5635	1430816538	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5636	1430816539	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5637	1430816540	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5638	1430816541	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5639	1430816542	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5640	1430816543	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5641	1430816544	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5642	1430816545	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5643	1430816546	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5644	1430816547	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5645	1430816548	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5646	1430816550	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5647	1430816551	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5648	1430816552	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5649	1430816553	INF789FB1RJO	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5650	1430816554	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5651	1430816555	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5652	1430816556	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5653	1430816557	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5654	1430816558	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5655	1430816559	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5656	1430816560	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5657	1430816561	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5658	1430816562	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5659	1430816563	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5660	1430816564	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5661	1430816565	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5662	1430816566	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5663	1430816567	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5664	1430816568	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5665	1430816569	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5666	1430816570	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5667	1430816571	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5668	1430816572	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5669	1430816573	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5670	1430816574	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5671	1430816575	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5672	1430816576	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5673	1430816577	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5674	1430816578	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5675	1430816579	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5676	1430816580	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5677	1430816581	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5678	1430816582	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5679	1430816583	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5680	1430816584	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5681	1430816585	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5682	1430816586	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5683	1430816587	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG- GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5684	1430816588	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5685	1430816589	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5686	1430816590	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5687	1430816591	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5688	1430816592	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5689	1430816593	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5690	1430816594	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5691	1430816595	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5692	1430816596	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5693	1430816597	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5694	1430816598	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5695	1430816599	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5696	1430816600	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5697	1430816601	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5698	1430816602	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5699	1430816603	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5700	1430816604	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5701	1430816605	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5702	1430816606	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5703	1430816607	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5704	1430816608	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5705	1430816609	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXF-RGGGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5706	1430816610	INF204KC1EO7	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXF-RGIDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5707	1430816611	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXF-RGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5708	1430816612	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5709	1430816613	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5710	1430816614	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5711	1430816615	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXF-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5712	1430816616	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5713	1430816617	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5714	1430816618	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXF- RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5715	1430816619	INF205K01OQ5	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5716	1430816620	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5717	1430816621	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5718	1430816622	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5719	1430816623	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5720	1430816624	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5721	1430816625	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5722	1430816626	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5723	1430816627	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5724	1430816628	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5725	1430816629	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5726	1430816630	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5727	1430816631	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5728	1430816632	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5729	1430816633	INF205K01A24	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5730	1430816634	INF205K01B49	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5731	1430816635	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5732	1430816636	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5733	1430816637	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5734	1430816638	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5735	1430816639	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5736	1430816640	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5737	1430816641	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5738	1430816642	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5739	1430816643	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5740	1430816644	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5741	1430816645	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5742	1430816646	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5743	1430816647	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5744	1430816648	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5745	1430816649	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5746	1430816650	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5747	1430816651	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5748	1430816652	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5749	1430816653	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5750	1430816654	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5751	1430816655	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5752	1430816656	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5753	1430816657	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5754	1430816658	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5755	1430816659	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5756	1430816660	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5757	1430816661	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5758	1430816662	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5759	1430816663	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5760	1430816664	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5761	1430816665	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5762	1430816666	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5763	1430816667	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5764	1430816668	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5765	1430816669	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5766	1430816670	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5767	1430816671	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5768	1430816672	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5769	1430816673	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5770	1430816674	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5771	1430816675	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5772	1430816676	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5773	1430816677	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5774	1430816678	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5775	1430816679	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5776	1430816680	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5777	1430816681	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5778	1430816682	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5779	1430816683	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5780	1430816684	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5781	1430816685	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5782	1430816686	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5783	1430816687	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5784	1430816688	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5785	1430816689	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5786	1430816690	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5787	1430816691	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5788	1430816692	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5789	1430816693	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5790	1430816694	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5791	1430816695	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5792	1430816696	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5793	1430816697	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5794	1430816698	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5795	1430816699	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5796	1430816700	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5797	1430816701	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5798	1430816702	INF205K01N39	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5799	1430816703	INF205K01RP7	INVESCO MUTUAL FUND IND CORP BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5800	1430816704	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5801	1430816705	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5802	1430816706	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5803	1430816707	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5804	1430816708	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5805	1430816709	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5806	1430816710	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5807	1430816711	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5808	1430816712	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5809	1430816713	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5810	1430816714	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5811	1430816715	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5812	1430816716	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5813	1430816717	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5814	1430816718	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5815	1430816719	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5816	1430816720	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5817	1430816721	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5818	1430816722	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5819	1430816723	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5820	1430816724	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5821	1430816725	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5822	1430816726	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5823	1430816727	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5824	1430816728	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5825	1430816729	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5826	1430816730	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5827	1430816731	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5828	1430816732	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5829	1430816733	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5830	1430816734	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5831	1430816735	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5832	1430816736	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5833	1430816737	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5834	1430816738	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5835	1430816739	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5836	1430816740	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5837	1430816741	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5838	1430816742	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5839	1430816743	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5840	1430816744	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5841	1430816745	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5842	1430816746	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5843	1430816747	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5844	1430816748	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5845	1430816749	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5846	1430816750	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5847	1430816751	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5848	1430816752	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5849	1430816753	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5850	1430816754	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5851	1430816755	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5852	1430816756	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5853	1430816757	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5854	1430816758	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5855	1430816759	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5856	1430816760	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5857	1430816761	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5858	1430816762	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5859	1430816763	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5860	1430816764	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5861	1430816765	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5862	1430816766	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5863	1430816767	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5864	1430816768	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5865	1430816769	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5866	1430816770	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5867	1430816771	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5868	1430816772	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5869	1430816773	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5870	1430816774	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5871	1430816775	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5872	1430816776	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5873	1430816777	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5874	1430816778	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5875	1430816779	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5876	1430816780	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5877	1430816781	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5878	1430816782	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5879	1430816783	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5880	1430816784	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5881	1430816785	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5882	1430816786	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5883	1430816787	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5884	1430816788	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5885	1430816789	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5886	1430816790	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5887	1430816791	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5888	1430816792	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5889	1430816793	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5890	1430816794	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5891	1430816795	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5892	1430816796	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5893	1430816797	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5894	1430816798	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5895	1430816799	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5896	1430816800	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5897	1430816801	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5898	1430816802	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5899	1430816803	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5900	1430816804	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5901	1430816805	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5902	1430816806	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5903	1430816807	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5904	1430816808	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5905	1430816809	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5906	1430816810	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5907	1430816811	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5908	1430816812	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5909	1430816813	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5910	1430816814	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5911	1430816815	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5912	1430816816	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5913	1430816817	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5914	1430816818	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5915	1430816819	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5916	1430816820	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5917	1430816821	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5918	1430816822	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5919	1430816823	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5920	1430816824	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5921	1430816825	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5922	1430816826	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5923	1430816827	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5924	1430816828	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5925	1430816829	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5926	1430816830	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5927	1430816831	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5928	1430816832	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5929	1430816833	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG- GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5930	1430816834	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5931	1430816835	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5932	1430816836	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD- RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5933	1430816837	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5934	1430816838	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5935	1430816839	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5936	1430816840	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5937	1430816841	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5938	1430816842	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5939	1430816843	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5940	1430816844	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5941	1430816845	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5942	1430816846	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5943	1430816847	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5944	1430816848	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5945	1430816849	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5946	1430816850	INF251K0ISO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5947	1430816851	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5948	1430816852	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5949	1430816853	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5950	1430816854	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5951	1430816855	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5952	1430816856	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5953	1430816857	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5954	1430816858	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5955	1430816859	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5956	1430816860	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5957	1430816861	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5958	1430816862	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5959	1430816863	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5960	1430816864	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5961	1430816865	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5962	1430816866	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5963	1430816867	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5964	1430816868	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5965	1430816869	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5966	1430816870	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5967	1430816871	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5968	1430816872	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5969	1430816873	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5970	1430816874	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5971	1430816875	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5972	1430816876	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5973	1430816877	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5974	1430816878	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5975	1430816879	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5976	1430816880	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5977	1430816881	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5978	1430816882	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5979	1430816883	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5980	1430816884	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

5981	1430816885	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5982	1430816886	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5983	1430816887	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5984	1430816888	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5985	1430816889	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5986	1430816890	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5987	1430816891	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5988	1430816892	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5989	1430816893	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5990	1430816894	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5991	1430816895	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5992	1430816896	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5993	1430816897	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5994	1430816900	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5995	1430816901	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5996	1430816902	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5997	1430816903	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5998	1430816904	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
5999	1430816905	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
6000	1430816906	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
6001	1430816907	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
6002	1430816908	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
6003	1430816909	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
6004	1430816910	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
6005	1430816959	INE670K07315	LODHA DEVELOPERS LIMITED 7.87 NCD 15SP29 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
6006	1430816973	INE1BHR01015	NOPAPERFORMS SOLUTIONS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Conversion of preference shares into equity shares	CA
6007	1430816977	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6008	1430817056	INE20SG07013	MUDDLURU PROJECTS PRIVATE LIMITED 17.50 NCD 07J128 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
6009	1430817057	INE20SG07013	MUDDLURU PROJECTS PRIVATE LIMITED 17.50 NCD 07J128 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
6010	1430817098	INE0VOV01021	DEV ACCELERATOR LIMITED EQ NEW FV RS.2/-	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
6011	1430817098	INE0VOV01021	DEV ACCELERATOR LIMITED EQ NEW FV RS.2/-	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
6012	1430817098	INE0VOV01021	DEV ACCELERATOR LIMITED EQ NEW FV RS.2/-	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
6013	1430817122	INE0VE701013	MARKEN HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
6014	1430817137	INE0VE701013	MARKEN HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
6015	1430817174	INE07HK07841	KRAZYBEE SERVICES LIMITED 10.45 NCD 16MR27 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA

6016	1430817175	INE11IT01019	DE BEERS INDIA PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Private Placement	CA
6017	1430817182	INE0VE701013	MARKEN HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
6018	1430817190	INE377Y07607	BAJAJ HOUSING FINANCE LIMITED 7.10 NCD 16OT28 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
6019	1430817222	INE08XP07357	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 12 NCD 16SP27 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
6020	1430817223	INE08XP07365	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 16SP27 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
6021	1430817228	INE063P16BA4	EQUITAS SMALL FINANCE BANK LIMITED CD 10JUN26	Certificate of Deposit	16-Sept-25	Credit	Allotment	CA
6022	1430817231	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6023	1430817232	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6024	1430817233	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6025	1430817234	INF205KA1205	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6026	1430817235	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6027	1430817236	INF205KA1239	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6028	1430817237	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6029	1430817238	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6030	1430817239	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6031	1430817240	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6032	1430817241	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6033	1430817242	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6034	1430817243	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6035	1430817244	INF205KA1965	INVESTCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6036	1430817245	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6037	1430817246	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6038	1430817247	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6039	1430817248	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6040	1430817249	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6041	1430817250	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6042	1430817251	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6043	1430817252	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6044	1430817253	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6045	1430817254	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6046	1430817255	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6047	1430817256	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6048	1430817257	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6049	1430817258	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6050	1430817259	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6051	1430817260	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6052	1430817261	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6053	1430817262	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6054	1430817263	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6055	1430817264	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6056	1430817265	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6057	1430817266	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6058	1430817267	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6059	1430817268	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6060	1430817269	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6061	1430817270	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6062	1430817271	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6063	1430817272	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6064	1430817273	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6065	1430817274	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6066	1430817275	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6067	1430817276	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6068	1430817277	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6069	1430817278	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6070	1430817279	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6071	1430817280	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6072	1430817281	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6073	1430817282	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6074	1430817283	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6075	1430817284	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6076	1430817285	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6077	1430817286	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6078	1430817287	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6079	1430817288	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6080	1430817289	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6081	1430817290	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6082	1430817291	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6083	1430817292	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6084	1430817293	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6085	1430817294	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6086	1430817295	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6087	1430817296	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6088	1430817297	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6089	1430817298	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6090	1430817299	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6091	1430817300	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6092	1430817301	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6093	1430817302	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6094	1430817303	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6095	1430817304	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6096	1430817305	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6097	1430817306	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6098	1430817307	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6099	1430817308	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6100	1430817309	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6101	1430817310	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6102	1430817311	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6103	1430817312	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6104	1430817313	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6105	1430817314	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6106	1430817315	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6107	1430817316	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6108	1430817317	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6109	1430817318	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6110	1430817319	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6111	1430817320	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6112	1430817321	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6113	1430817322	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6114	1430817323	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6115	1430817324	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6116	1430817325	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6117	1430817326	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6118	1430817327	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6119	1430817328	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6120	1430817329	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6121	1430817330	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6122	1430817331	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6123	1430817332	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6124	1430817333	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6125	1430817334	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6126	1430817335	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6127	1430817336	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6128	1430817337	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6129	1430817338	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6130	1430817339	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6131	1430817340	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6132	1430817341	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6133	1430817342	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6134	1430817343	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6135	1430817344	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6136	1430817345	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6137	1430817346	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6138	1430817347	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6139	1430817348	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6140	1430817349	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6141	1430817350	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6142	1430817351	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6143	1430817352	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6144	1430817353	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6145	1430817354	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6146	1430817355	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6147	1430817356	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6148	1430817357	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6149	1430817358	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6150	1430817359	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6151	1430817360	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6152	1430817361	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6153	1430817362	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6154	1430817363	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6155	1430817364	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6156	1430817365	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6157	1430817366	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6158	1430817367	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6159	1430817368	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6160	1430817369	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6161	1430817370	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6162	1430817371	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6163	1430817372	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6164	1430817373	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6165	1430817374	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6166	1430817375	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6167	1430817376	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6168	1430817377	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6169	1430817378	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6170	1430817379	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6171	1430817380	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6172	1430817381	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6173	1430817382	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6174	1430817383	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6175	1430817384	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6176	1430817385	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6177	1430817386	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6178	1430817387	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6179	1430817388	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6180	1430817389	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6181	1430817390	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6182	1430817391	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6183	1430817392	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6184	1430817393	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6185	1430817394	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6186	1430817395	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6187	1430817396	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD- RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6188	1430817397	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD- DR PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6189	1430817398	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6190	1430817399	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6191	1430817400	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCW-REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6192	1430817401	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6193	1430817402	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR- GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6194	1430817403	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR- IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6195	1430817404	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6196	1430817405	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6197	1430817406	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6198	1430817407	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6199	1430817408	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6200	1430817409	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6201	1430817410	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6202	1430817411	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6203	1430817412	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6204	1430817413	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6205	1430817414	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6206	1430817415	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6207	1430817416	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6208	1430817417	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6209	1430817418	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6210	1430817419	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6211	1430817420	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6212	1430817421	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6213	1430817422	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6214	1430817423	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6215	1430817424	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6216	1430817425	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6217	1430817426	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6218	1430817427	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6219	1430817428	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6220	1430817429	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6221	1430817430	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6222	1430817431	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6223	1430817432	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6224	1430817433	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6225	1430817434	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6226	1430817435	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6227	1430817436	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6228	1430817437	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6229	1430817438	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6230	1430817439	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6231	1430817440	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6232	1430817441	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6233	1430817442	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6234	1430817443	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6235	1430817444	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6236	1430817445	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6237	1430817446	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6238	1430817447	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6239	1430817448	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6240	1430817449	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6241	1430817450	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6242	1430817451	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6243	1430817452	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6244	1430817453	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6245	1430817454	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6246	1430817455	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6247	1430817456	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6248	1430817457	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6249	1430817458	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6250	1430817459	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6251	1430817460	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6252	1430817461	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6253	1430817462	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6254	1430817463	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6255	1430817464	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6256	1430817465	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6257	1430817466	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6258	1430817467	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6259	1430817468	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6260	1430817469	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6261	1430817470	INF038L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6262	1430817471	INF038L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6263	1430817472	INF038L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6264	1430817473	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6265	1430817474	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6266	1430817475	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6267	1430817476	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6268	1430817477	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6269	1430817478	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6270	1430817479	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6271	1430817480	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6272	1430817481	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6273	1430817482	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6274	1430817483	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6275	1430817484	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6276	1430817485	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6277	1430817486	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6278	1430817487	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6279	1430817488	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -DCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6280	1430817489	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6281	1430817490	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6282	1430817491	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6283	1430817492	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6284	1430817493	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6285	1430817494	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6286	1430817495	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6287	1430817496	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6288	1430817497	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6289	1430817498	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6290	1430817499	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6291	1430817500	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6292	1430817501	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6293	1430817502	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6294	1430817503	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6295	1430817504	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6296	1430817505	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6297	1430817506	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6298	1430817507	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6299	1430817508	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6300	1430817509	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6301	1430817510	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6302	1430817511	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6303	1430817512	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6304	1430817513	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6305	1430817514	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6306	1430817515	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6307	1430817516	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6308	1430817517	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6309	1430817518	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6310	1430817519	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6311	1430817520	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6312	1430817521	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6313	1430817522	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6314	1430817523	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6315	1430817524	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6316	1430817525	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6317	1430817526	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6318	1430817527	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6319	1430817528	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6320	1430817529	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6321	1430817530	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6322	1430817531	INF038L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6323	1430817532	INF038L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6324	1430817533	INF038L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6325	1430817534	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6326	1430817535	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6327	1430817536	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6328	1430817537	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6329	1430817538	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6330	1430817539	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6331	1430817540	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6332	1430817541	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6333	1430817542	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6334	1430817543	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6335	1430817544	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6336	1430817545	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6337	1430817546	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6338	1430817547	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6339	1430817548	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6340	1430817549	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6341	1430817550	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6342	1430817551	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6343	1430817552	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6344	1430817553	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6345	1430817554	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6346	1430817555	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6347	1430817556	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6348	1430817557	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6349	1430817558	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6350	1430817559	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6351	1430817560	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6352	1430817561	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6353	1430817562	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6354	1430817563	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6355	1430817564	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6356	1430817565	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6357	1430817566	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6358	1430817567	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6359	1430817568	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6360	1430817569	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6361	1430817570	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6362	1430817571	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6363	1430817572	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6364	1430817573	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6365	1430817574	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6366	1430817575	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6367	1430817576	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6368	1430817577	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6369	1430817578	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6370	1430817579	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6371	1430817580	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCW REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6372	1430817581	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6373	1430817582	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6374	1430817583	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6375	1430817584	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6376	1430817585	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6377	1430817586	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6378	1430817587	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6379	1430817588	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6380	1430817589	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6381	1430817590	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6382	1430817591	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6383	1430817592	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6384	1430817593	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6385	1430817594	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6386	1430817595	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6387	1430817596	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6388	1430817597	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6389	1430817598	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6390	1430817599	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6391	1430817600	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCW PYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6392	1430817601	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6393	1430817602	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6394	1430817603	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6395	1430817604	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6396	1430817605	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6397	1430817606	INF789F01TU6	UTI MUTUAL FUND INFRAStructure FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6398	1430817607	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6399	1430817608	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6400	1430817609	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6401	1430817610	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6402	1430817611	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6403	1430817612	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6404	1430817613	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6405	1430817614	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6406	1430817615	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6407	1430817616	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6408	1430817617	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6409	1430817618	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6410	1430817619	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6411	1430817620	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6412	1430817621	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6413	1430817622	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6414	1430817623	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6415	1430817624	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6416	1430817625	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6417	1430817626	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6418	1430817627	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6419	1430817628	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6420	1430817629	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6421	1430817630	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6422	1430817631	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6423	1430817632	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6424	1430817633	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6425	1430817634	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6426	1430817635	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6427	1430817636	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6428	1430817637	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6429	1430817638	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6430	1430817639	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6431	1430817640	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6432	1430817641	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6433	1430817642	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6434	1430817643	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6435	1430817644	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6436	1430817645	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6437	1430817646	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6438	1430817647	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6439	1430817648	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6440	1430817649	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6441	1430817650	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6442	1430817651	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6443	1430817652	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6444	1430817653	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6445	1430817654	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6446	1430817655	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6447	1430817656	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6448	1430817657	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6449	1430817658	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6450	1430817659	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6451	1430817660	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6452	1430817661	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6453	1430817662	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6454	1430817663	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6455	1430817664	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6456	1430817665	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6457	1430817666	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6458	1430817667	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6459	1430817668	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6460	1430817669	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6461	1430817670	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6462	1430817671	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6463	1430817672	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6464	1430817673	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6465	1430817674	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6466	1430817675	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6467	1430817676	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6468	1430817677	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6469	1430817678	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6470	1430817679	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6471	1430817680	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6472	1430817681	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6473	1430817682	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6474	1430817683	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6475	1430817684	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6476	1430817685	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6477	1430817686	INF397L01K08	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6478	1430817687	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6479	1430817688	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6480	1430817689	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6481	1430817690	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6482	1430817691	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6483	1430817692	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6484	1430817693	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6485	1430817694	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6486	1430817695	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6487	1430817696	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6488	1430817697	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6489	1430817698	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6490	1430817699	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6491	1430817700	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6492	1430817701	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6493	1430817702	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6494	1430817703	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6495	1430817704	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6496	1430817705	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6497	1430817706	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6498	1430817707	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6499	1430817708	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6500	1430817709	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6501	1430817710	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6502	1430817711	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6503	1430817712	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6504	1430817713	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6505	1430817714	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6506	1430817715	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF - RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6507	1430817716	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6508	1430817717	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6509	1430817718	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6510	1430817719	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6511	1430817720	INF789FA1S16	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6512	1430817721	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6513	1430817722	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPA	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6514	1430817723	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6515	1430817724	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6516	1430817725	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6517	1430817726	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6518	1430817727	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6519	1430817728	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6520	1430817729	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6521	1430817730	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6522	1430817731	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPA	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6523	1430817732	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6524	1430817733	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6525	1430817734	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6526	1430817735	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6527	1430817736	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6528	1430817737	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6529	1430817738	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6530	1430817739	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6531	1430817740	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6532	1430817741	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6533	1430817742	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6534	1430817743	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6535	1430817744	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6536	1430817745	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6537	1430817746	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6538	1430817747	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6539	1430817748	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6540	1430817749	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6541	1430817750	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6542	1430817751	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6543	1430817752	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6544	1430817753	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6545	1430817754	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTHLY IDCWOP PAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6546	1430817755	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6547	1430817756	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6548	1430817757	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6549	1430817758	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6550	1430817759	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6551	1430817760	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6552	1430817761	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6553	1430817762	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6554	1430817763	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6555	1430817764	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6556	1430817765	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6557	1430817766	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6558	1430817767	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6559	1430817768	INF666M01I62	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6560	1430817769	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6561	1430817770	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6562	1430817771	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6563	1430817772	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6564	1430817773	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6565	1430817774	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6566	1430817775	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6567	1430817776	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6568	1430817777	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6569	1430817778	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6570	1430817779	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6571	1430817780	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6572	1430817781	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6573	1430817782	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6574	1430817783	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6575	1430817784	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6576	1430817785	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6577	1430817786	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6578	1430817787	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6579	1430817788	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6580	1430817789	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6581	1430817790	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6582	1430817791	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6583	1430817792	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6584	1430817793	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6585	1430817794	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6586	1430817795	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6587	1430817796	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6588	1430817797	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6589	1430817798	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6590	1430817799	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6591	1430817800	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6592	1430817801	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6593	1430817802	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6594	1430817803	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6595	1430817804	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6596	1430817805	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6597	1430817806	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6598	1430817807	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6599	1430817808	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6600	1430817809	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6601	1430817810	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6602	1430817811	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6603	1430817812	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6604	1430817813	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6605	1430817814	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6606	1430817815	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6607	1430817816	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6608	1430817817	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6609	1430817818	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6610	1430817819	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6611	1430817820	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6612	1430817821	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6613	1430817822	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6614	1430817823	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6615	1430817824	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6616	1430817825	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6617	1430817826	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6618	1430817827	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6619	1430817828	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6620	1430817829	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6621	1430817830	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6622	1430817831	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6623	1430817832	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6624	1430817833	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6625	1430817834	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAID PAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6626	1430817835	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6627	1430817836	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6628	1430817837	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6629	1430817838	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6630	1430817839	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6631	1430817840	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAID PAYOUT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6632	1430817841	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6633	1430817842	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6634	1430817843	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAID PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6635	1430817844	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6636	1430817845	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6637	1430817846	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6638	1430817847	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6639	1430817848	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6640	1430817849	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6641	1430817850	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAID PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6642	1430817851	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6643	1430817852	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6644	1430817853	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6645	1430817854	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6646	1430817855	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6647	1430817856	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6648	1430817857	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6649	1430817858	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6650	1430817859	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6651	1430817860	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6652	1430817861	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6653	1430817862	INF666M01KO4	GROWW MUTUAL FUND GROWW GILT FUND-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6654	1430817863	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6655	1430817864	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6656	1430817865	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6657	1430817866	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6658	1430817867	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6659	1430817868	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6660	1430817869	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6661	1430817870	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6662	1430817871	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6663	1430817872	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6664	1430817873	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6665	1430817874	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6666	1430817875	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6667	1430817876	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6668	1430817877	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6669	1430817878	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6670	1430817879	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6671	1430817880	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6672	1430817881	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6673	1430817882	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6674	1430817883	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6675	1430817884	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6676	1430817885	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6677	1430817886	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6678	1430817887	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6679	1430817888	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6680	1430817889	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6681	1430817890	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6682	1430817891	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6683	1430817892	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6684	1430817893	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6685	1430817894	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6686	1430817895	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6687	1430817896	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6688	1430817897	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6689	1430817898	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6690	1430817899	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6691	1430817900	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6692	1430817901	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6693	1430817902	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6694	1430817903	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6695	1430817904	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6696	1430817905	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6697	1430817906	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6698	1430817907	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6699	1430817908	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6700	1430817909	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6701	1430817910	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6702	1430817911	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6703	1430817912	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6704	1430817913	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6705	1430817914	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6706	1430817915	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6707	1430817916	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6708	1430817917	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6709	1430817918	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6710	1430817919	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6711	1430817920	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6712	1430817921	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6713	1430817922	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6714	1430817923	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6715	1430817924	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6716	1430817925	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6717	1430817926	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6718	1430817927	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6719	1430817928	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6720	1430817929	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6721	1430817930	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6722	1430817931	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6723	1430817932	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6724	1430817933	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6725	1430817934	INF204K01CU2	NIPPON INDIA MUTUAL FUND INCOME FUND ANNUALIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6726	1430817935	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6727	1430817936	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6728	1430817937	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6729	1430817938	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6730	1430817939	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6731	1430817940	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6732	1430817941	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6733	1430817942	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6734	1430817943	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUYOT OP. END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6735	1430817944	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6736	1430817945	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6737	1430817946	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6738	1430817947	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6739	1430817948	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6740	1430817949	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6741	1430817950	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6742	1430817951	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6743	1430817952	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6744	1430817953	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6745	1430817954	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6746	1430817955	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6747	1430817956	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6748	1430817957	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6749	1430817958	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6750	1430817959	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6751	1430817960	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6752	1430817961	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6753	1430817962	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6754	1430817963	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6755	1430817964	INF204K01IJ4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6756	1430817965	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6757	1430817966	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6758	1430817967	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6759	1430817968	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6760	1430817969	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6761	1430817970	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6762	1430817971	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6763	1430817972	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6764	1430817973	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6765	1430817974	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6766	1430817975	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6767	1430817976	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6768	1430817977	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6769	1430817978	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6770	1430817979	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6771	1430817980	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6772	1430817981	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6773	1430817982	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6774	1430817983	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6775	1430817984	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6776	1430817985	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6777	1430817986	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6778	1430817987	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6779	1430817988	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6780	1430817989	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6781	1430817990	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6782	1430817991	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6783	1430817992	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6784	1430817993	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6785	1430817994	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6786	1430817995	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6787	1430817996	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6788	1430817997	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6789	1430817998	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6790	1430817999	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6791	1430818000	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6792	1430818001	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6793	1430818002	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6794	1430818003	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6795	1430818004	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6796	1430818005	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6797	1430818006	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6798	1430818007	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6799	1430818008	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6800	1430818009	INF846K019Y5	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- DRIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6801	1430818010	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6802	1430818011	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6803	1430818012	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6804	1430818013	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6805	1430818014	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6806	1430818015	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6807	1430818016	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6808	1430818017	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6809	1430818018	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6810	1430818019	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6811	1430818020	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6812	1430818021	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6813	1430818022	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6814	1430818023	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6815	1430818024	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6816	1430818025	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6817	1430818026	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6818	1430818027	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6819	1430818028	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6820	1430818029	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6821	1430818030	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6822	1430818031	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6823	1430818032	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6824	1430818033	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYDCWPY OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6825	1430818034	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6826	1430818035	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6827	1430818036	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6828	1430818037	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6829	1430818038	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6830	1430818039	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6831	1430818040	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6832	1430818041	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6833	1430818042	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6834	1430818043	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6835	1430818044	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6836	1430818045	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6837	1430818046	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6838	1430818047	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6839	1430818048	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6840	1430818049	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6841	1430818050	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6842	1430818051	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6843	1430818052	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6844	1430818053	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6845	1430818054	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6846	1430818055	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6847	1430818056	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6848	1430818057	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6849	1430818058	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6850	1430818059	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6851	1430818060	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6852	1430818061	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6853	1430818062	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6854	1430818063	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6855	1430818064	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6856	1430818065	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6857	1430818066	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6858	1430818067	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6859	1430818068	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6860	1430818069	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6861	1430818070	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6862	1430818071	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6863	1430818072	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6864	1430818073	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6865	1430818074	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6866	1430818075	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6867	1430818076	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6868	1430818077	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6869	1430818078	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6870	1430818079	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6871	1430818080	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6872	1430818081	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6873	1430818082	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6874	1430818083	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6875	1430818084	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6876	1430818085	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6877	1430818086	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6878	1430818087	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6879	1430818088	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6880	1430818089	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6881	1430818090	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6882	1430818091	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6883	1430818092	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6884	1430818093	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6885	1430818094	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6886	1430818095	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6887	1430818096	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6888	1430818097	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6889	1430818098	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6890	1430818099	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6891	1430818100	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6892	1430818101	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6893	1430818102	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6894	1430818103	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6895	1430818104	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6896	1430818105	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6897	1430818106	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6898	1430818107	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6899	1430818108	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6900	1430818109	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6901	1430818110	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6902	1430818111	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6903	1430818112	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6904	1430818113	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6905	1430818114	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6906	1430818115	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6907	1430818116	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6908	1430818117	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6909	1430818118	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6910	1430818119	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6911	1430818120	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6912	1430818121	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6913	1430818122	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6914	1430818123	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6915	1430818124	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6916	1430818125	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6917	1430818126	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6918	1430818127	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6919	1430818128	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6920	1430818129	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6921	1430818130	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6922	1430818133	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6923	1430818134	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6924	1430818135	INF204KB15X8	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6925	1430818136	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6926	1430818137	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6927	1430818138	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6928	1430818139	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6929	1430818140	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6930	1430818141	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6931	1430818142	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6932	1430818143	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6933	1430818144	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6934	1430818145	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6935	1430818146	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6936	1430818147	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6937	1430818148	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6938	1430818149	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6939	1430818150	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6940	1430818151	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6941	1430818152	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6942	1430818153	INF204KB1ZK1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6943	1430818154	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6944	1430818155	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6945	1430818156	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6946	1430818157	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6947	1430818158	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6948	1430818159	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6949	1430818160	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6950	1430818161	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6951	1430818162	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6952	1430818163	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6953	1430818164	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTY AAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6954	1430818165	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6955	1430818166	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6956	1430818167	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGRW30JU28	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6957	1430818168	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6958	1430818169	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6959	1430818170	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6960	1430818171	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6961	1430818172	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6962	1430818173	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6963	1430818174	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6964	1430818175	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6965	1430818176	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6966	1430818177	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6967	1430818178	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6968	1430818179	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6969	1430818180	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6970	1430818181	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6971	1430818182	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6972	1430818183	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6973	1430818184	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6974	1430818185	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6975	1430818186	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6976	1430818187	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6977	1430818188	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6978	1430818189	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6979	1430818190	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6980	1430818191	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6981	1430818192	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6982	1430818193	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6983	1430818194	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6984	1430818195	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6985	1430818196	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6986	1430818197	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6987	1430818198	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6988	1430818199	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6989	1430818200	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6990	1430818201	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6991	1430818202	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6992	1430818203	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6993	1430818204	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6994	1430818205	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6995	1430818206	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

6996	1430818207	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6997	1430818208	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6998	1430818209	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
6999	1430818210	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7000	1430818211	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7001	1430818212	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7002	1430818213	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7003	1430818214	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7004	1430818215	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7005	1430818216	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7006	1430818217	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7007	1430818218	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7008	1430818219	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7009	1430818220	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7010	1430818221	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7011	1430818222	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7012	1430818223	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7013	1430818224	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7014	1430818225	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7015	1430818226	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7016	1430818227	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7017	1430818228	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7018	1430818229	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7019	1430818230	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7020	1430818231	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7021	1430818232	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7022	1430818233	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7023	1430818234	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7024	1430818235	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7025	1430818236	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7026	1430818237	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7027	1430818238	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7028	1430818239	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7029	1430818240	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7030	1430818241	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7031	1430818242	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7032	1430818243	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7033	1430818244	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7034	1430818245	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7035	1430818246	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7036	1430818247	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7037	1430818248	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7038	1430818249	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7039	1430818250	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7040	1430818251	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7041	1430818252	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7042	1430818253	INF204KC1DM3	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7043	1430818254	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7044	1430818255	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7045	1430818256	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7046	1430818257	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7047	1430818258	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7048	1430818259	INF204KC1EF5	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7049	1430818260	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7050	1430818261	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7051	1430818262	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7052	1430818263	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7053	1430818264	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7054	1430818265	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7055	1430818266	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7056	1430818267	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7057	1430818268	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7058	1430818269	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7059	1430818270	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7060	1430818271	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7061	1430818272	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7062	1430818273	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7063	1430818274	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7064	1430818275	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7065	1430818276	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7066	1430818277	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7067	1430818278	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7068	1430818279	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7069	1430818280	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7070	1430818281	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7071	1430818282	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7072	1430818283	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7073	1430818284	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7074	1430818285	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7075	1430818286	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7076	1430818287	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7077	1430818288	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7078	1430818289	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7079	1430818290	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7080	1430818291	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAWOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7081	1430818292	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7082	1430818293	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7083	1430818294	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7084	1430818295	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7085	1430818296	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7086	1430818297	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7087	1430818298	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7088	1430818299	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7089	1430818300	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7090	1430818301	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7091	1430818302	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7092	1430818303	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7093	1430818304	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7094	1430818305	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7095	1430818306	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7096	1430818307	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7097	1430818308	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7098	1430818309	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7099	1430818310	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7100	1430818311	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7101	1430818312	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7102	1430818313	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7103	1430818314	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7104	1430818315	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7105	1430818316	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7106	1430818317	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7107	1430818318	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7108	1430818319	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7109	1430818320	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7110	1430818321	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7111	1430818322	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7112	1430818323	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7113	1430818324	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7114	1430818325	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7115	1430818326	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7116	1430818327	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7117	1430818328	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7118	1430818329	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7119	1430818330	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7120	1430818331	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7121	1430818332	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7122	1430818333	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7123	1430818334	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7124	1430818335	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7125	1430818336	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7126	1430818337	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7127	1430818338	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7128	1430818339	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7129	1430818340	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7130	1430818341	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7131	1430818342	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7132	1430818343	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7133	1430818344	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7134	1430818345	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7135	1430818346	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7136	1430818347	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7137	1430818348	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7138	1430818349	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7139	1430818350	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7140	1430818351	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7141	1430818352	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7142	1430818353	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7143	1430818354	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7144	1430818355	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7145	1430818356	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7146	1430818357	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7147	1430818358	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7148	1430818359	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7149	1430818360	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7150	1430818361	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7151	1430818362	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7152	1430818363	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7153	1430818364	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7154	1430818365	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7155	1430818366	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7156	1430818367	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7157	1430818368	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7158	1430818369	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7159	1430818370	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7160	1430818371	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7161	1430818372	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7162	1430818373	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7163	1430818374	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7164	1430818375	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7165	1430818376	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7166	1430818377	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7167	1430818378	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7168	1430818379	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7169	1430818380	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7170	1430818381	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7171	1430818382	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7172	1430818383	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7173	1430818384	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7174	1430818385	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7175	1430818386	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7176	1430818387	INF767K01683	LIC MUTUAL FUND GOVT SECDF REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7177	1430818388	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7178	1430818389	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7179	1430818390	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7180	1430818391	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7181	1430818392	INF767K01G14	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7182	1430818393	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7183	1430818394	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7184	1430818395	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7185	1430818396	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7186	1430818397	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7187	1430818398	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7188	1430818399	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7189	1430818400	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7190	1430818401	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7191	1430818402	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7192	1430818403	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7193	1430818404	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7194	1430818405	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7195	1430818406	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7196	1430818407	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7197	1430818408	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7198	1430818409	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7199	1430818410	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7200	1430818411	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7201	1430818412	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7202	1430818413	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7203	1430818414	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7204	1430818415	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7205	1430818416	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7206	1430818417	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7207	1430818418	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7208	1430818419	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7209	1430818420	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7210	1430818421	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7211	1430818422	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7212	1430818423	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7213	1430818424	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7214	1430818425	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7215	1430818426	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7216	1430818427	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7217	1430818428	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7218	1430818429	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7219	1430818430	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7220	1430818431	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7221	1430818432	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7222	1430818433	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7223	1430818434	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7224	1430818435	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7225	1430818436	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7226	1430818437	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7227	1430818438	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7228	1430818439	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7229	1430818440	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7230	1430818441	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7231	1430818442	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7232	1430818443	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7233	1430818444	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7234	1430818445	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7235	1430818446	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7236	1430818447	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7237	1430818448	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7238	1430818449	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7239	1430818450	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7240	1430818451	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7241	1430818452	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7242	1430818453	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7243	1430818454	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7244	1430818455	INF205K01MU8	INVESCO MUTUAL FUND MIDCAPFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7245	1430818456	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7246	1430818457	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7247	1430818458	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7248	1430818459	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7249	1430818460	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7250	1430818461	INE040A16HN4	HDFC BANK LIMITED CD 11SEP26	Certificate of Deposit	16-Sept-25	Credit	Allotment	CA
7251	1430818462	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7252	1430818463	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7253	1430818464	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7254	1430818465	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7255	1430818466	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7256	1430818467	INF767K01RZ5	LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7257	1430818468	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7258	1430818469	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7259	1430818470	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7260	1430818471	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7261	1430818472	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7262	1430818473	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7263	1430818474	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7264	1430818475	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7265	1430818476	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7266	1430818477	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7267	1430818478	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7268	1430818479	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7269	1430818480	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7270	1430818481	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7271	1430818482	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7272	1430818483	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7273	1430818484	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7274	1430818485	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7275	1430818486	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7276	1430818487	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7277	1430818488	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7278	1430818489	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7279	1430818490	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7280	1430818491	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7281	1430818492	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7282	1430818493	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7283	1430818494	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7284	1430818495	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7285	1430818496	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7286	1430818497	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7287	1430818498	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7288	1430818499	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7289	1430818500	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7290	1430818501	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7291	1430818502	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7292	1430818503	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7293	1430818504	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7294	1430818505	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7295	1430818506	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7296	1430818507	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7297	1430818508	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7298	1430818509	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7299	1430818510	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7300	1430818511	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7301	1430818512	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7302	1430818513	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7303	1430818514	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7304	1430818515	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7305	1430818516	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7306	1430818517	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7307	1430818518	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7308	1430818519	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7309	1430818520	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7310	1430818521	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7311	1430818522	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7312	1430818523	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7313	1430818524	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7314	1430818525	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7315	1430818526	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7316	1430818527	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7317	1430818528	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7318	1430818529	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7319	1430818530	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7320	1430818531	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW PYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7321	1430818532	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7322	1430818533	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7323	1430818534	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7324	1430818535	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7325	1430818536	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7326	1430818537	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7327	1430818538	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7328	1430818539	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7329	1430818540	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7330	1430818541	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7331	1430818542	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7332	1430818545	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7333	1430818546	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7334	1430818547	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7335	1430818548	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7336	1430818549	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7337	1430818550	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7338	1430818551	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7339	1430818552	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7340	1430818553	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7341	1430818554	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7342	1430818555	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7343	1430818556	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7344	1430818557	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7345	1430818558	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7346	1430818559	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7347	1430818560	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7348	1430818561	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7349	1430818562	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7350	1430818563	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7351	1430818564	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7352	1430818565	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7353	1430818566	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7354	1430818567	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7355	1430818568	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7356	1430818569	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7357	1430818570	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7358	1430818571	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7359	1430818572	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7360	1430818573	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7361	1430818574	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7362	1430818575	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7363	1430818576	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7364	1430818577	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7365	1430818578	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7366	1430818579	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7367	1430818580	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7368	1430818581	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7369	1430818582	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7370	1430818583	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7371	1430818584	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7372	1430818585	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7373	1430818586	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7374	1430818587	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7375	1430818588	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7376	1430818589	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7377	1430818590	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7378	1430818591	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7379	1430818592	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7380	1430818593	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7381	1430818594	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7382	1430818595	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7383	1430818596	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7384	1430818597	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7385	1430818598	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7386	1430818599	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7387	1430818600	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7388	1430818601	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7389	1430818602	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7390	1430818603	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7391	1430818604	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7392	1430818605	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7393	1430818606	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7394	1430818607	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7395	1430818608	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7396	1430818609	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7397	1430818610	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7398	1430818611	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7399	1430818612	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7400	1430818613	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7401	1430818614	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7402	1430818615	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7403	1430818616	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7404	1430818617	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7405	1430818618	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7406	1430818619	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7407	1430818620	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7408	1430818621	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7409	1430818622	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7410	1430818623	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7411	1430818624	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7412	1430818625	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7413	1430818626	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7414	1430818627	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7415	1430818628	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7416	1430818629	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7417	1430818630	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7418	1430818631	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7419	1430818632	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7420	1430818633	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7421	1430818634	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7422	1430818635	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7423	1430818636	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7424	1430818637	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7425	1430818638	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7426	1430818639	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7427	1430818640	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7428	1430818641	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7429	1430818642	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7430	1430818643	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7431	1430818644	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7432	1430818645	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7433	1430818646	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7434	1430818647	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7435	1430818648	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7436	1430818649	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7437	1430818650	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7438	1430818651	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7439	1430818652	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7440	1430818653	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7441	1430818654	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7442	1430818655	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7443	1430818656	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7444	1430818657	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7445	1430818658	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7446	1430818659	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7447	1430818660	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7448	1430818661	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7449	1430818662	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7450	1430818663	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7451	1430818664	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7452	1430818665	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7453	1430818666	INF090I01IL5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR DVPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7454	1430818667	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7455	1430818668	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7456	1430818669	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7457	1430818670	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7458	1430818671	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7459	1430818672	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7460	1430818673	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7461	1430818674	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7462	1430818675	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7463	1430818676	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7464	1430818677	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7465	1430818678	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7466	1430818679	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7467	1430818680	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7468	1430818681	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7469	1430818682	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7470	1430818683	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7471	1430818684	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7472	1430818685	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7473	1430818686	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7474	1430818687	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7475	1430818688	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7476	1430818689	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7477	1430818690	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7478	1430818691	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7479	1430818692	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7480	1430818693	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7481	1430818694	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7482	1430818695	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7483	1430818696	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7484	1430818697	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7485	1430818698	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7486	1430818699	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7487	1430818700	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7488	1430818701	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7489	1430818702	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7490	1430818703	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7491	1430818704	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7492	1430818705	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7493	1430818706	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7494	1430818707	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7495	1430818708	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7496	1430818709	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7497	1430818710	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7498	1430818711	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7499	1430818712	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7500	1430818713	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7501	1430818714	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7502	1430818715	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7503	1430818716	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7504	1430818717	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7505	1430818718	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7506	1430818719	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7507	1430818720	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7508	1430818721	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7509	1430818722	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7510	1430818723	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7511	1430818724	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7512	1430818725	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7513	1430818726	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7514	1430818727	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7515	1430818728	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7516	1430818729	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7517	1430818730	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7518	1430818731	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7519	1430818732	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7520	1430818733	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7521	1430818734	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7522	1430818735	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7523	1430818736	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7524	1430818737	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7525	1430818738	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7526	1430818739	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7527	1430818740	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7528	1430818741	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7529	1430818742	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7530	1430818743	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7531	1430818744	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPLYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7532	1430818745	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7533	1430818746	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7534	1430818747	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7535	1430818748	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7536	1430818749	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7537	1430818750	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7538	1430818751	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPLY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7539	1430818752	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7540	1430818753	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7541	1430818754	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7542	1430818755	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7543	1430818756	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7544	1430818757	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7545	1430818758	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7546	1430818759	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7547	1430818760	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7548	1430818761	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7549	1430818762	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7550	1430818763	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7551	1430818764	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7552	1430818765	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7553	1430818766	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7554	1430818767	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7555	1430818768	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7556	1430818769	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7557	1430818770	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7558	1430818771	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7559	1430818772	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7560	1430818773	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7561	1430818774	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7562	1430818775	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7563	1430818776	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7564	1430818777	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7565	1430818778	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7566	1430818779	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7567	1430818780	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7568	1430818781	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7569	1430818782	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7570	1430818783	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7571	1430818784	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7572	1430818785	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7573	1430818786	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7574	1430818787	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7575	1430818788	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7576	1430818789	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7577	1430818790	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7578	1430818791	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7579	1430818792	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7580	1430818793	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7581	1430818794	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7582	1430818795	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7583	1430818796	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7584	1430818797	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7585	1430818798	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7586	1430818799	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7587	1430818800	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7588	1430818801	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7589	1430818802	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7590	1430818803	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7591	1430818804	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7592	1430818805	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7593	1430818806	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7594	1430818807	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7595	1430818808	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7596	1430818809	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7597	1430818810	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7598	1430818811	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7599	1430818812	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7600	1430818813	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7601	1430818814	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7602	1430818815	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7603	1430818816	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7604	1430818817	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7605	1430818818	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7606	1430818819	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7607	1430818820	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7608	1430818821	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7609	1430818822	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7610	1430818823	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7611	1430818824	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7612	1430818825	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7613	1430818826	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7614	1430818827	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7615	1430818828	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7616	1430818829	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7617	1430818830	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7618	1430818831	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7619	1430818832	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7620	1430818833	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7621	1430818834	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7622	1430818835	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7623	1430818836	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7624	1430818837	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7625	1430818838	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7626	1430818839	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7627	1430818840	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7628	1430818841	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7629	1430818842	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7630	1430818843	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7631	1430818844	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7632	1430818845	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7633	1430818846	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7634	1430818847	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7635	1430818848	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7636	1430818849	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7637	1430818850	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7638	1430818851	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7639	1430818852	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7640	1430818853	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7641	1430818854	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7642	1430818855	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7643	1430818856	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7644	1430818857	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7645	1430818858	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7646	1430818859	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7647	1430818860	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7648	1430818861	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7649	1430818862	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7650	1430818863	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7651	1430818864	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7652	1430818865	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7653	1430818866	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7654	1430818867	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7655	1430818868	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7656	1430818869	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7657	1430818870	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7658	1430818871	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7659	1430818872	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7660	1430818873	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7661	1430818874	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7662	1430818875	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7663	1430818876	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7664	1430818877	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7665	1430818878	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7666	1430818879	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7667	1430818880	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7668	1430818881	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7669	1430818882	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7670	1430818883	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7671	1430818884	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7672	1430818885	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7673	1430818886	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7674	1430818887	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7675	1430818888	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7676	1430818889	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7677	1430818890	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPTY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7678	1430818891	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7679	1430818892	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7680	1430818893	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7681	1430818894	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7682	1430818895	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7683	1430818896	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7684	1430818897	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7685	1430818898	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPLY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7686	1430818899	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7687	1430818900	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7688	1430818901	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7689	1430818902	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7690	1430818903	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7691	1430818904	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7692	1430818905	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7693	1430818906	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7694	1430818907	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7695	1430818908	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7696	1430818909	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7697	1430818910	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7698	1430818911	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7699	1430818912	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7700	1430818913	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7701	1430818914	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7702	1430818915	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG - IDCWREI-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7703	1430818916	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7704	1430818917	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7705	1430818918	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7706	1430818919	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7707	1430818920	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7708	1430818921	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7709	1430818922	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7710	1430818923	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7711	1430818924	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7712	1430818925	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7713	1430818926	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7714	1430818927	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7715	1430818928	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7716	1430818929	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7717	1430818930	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7718	1430818931	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7719	1430818932	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7720	1430818933	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7721	1430818934	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7722	1430818935	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7723	1430818936	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7724	1430818937	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7725	1430818938	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7726	1430818939	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7727	1430818940	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7728	1430818941	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7729	1430818942	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7730	1430818943	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7731	1430818944	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7732	1430818945	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7733	1430818946	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7734	1430818947	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7735	1430818948	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7736	1430818949	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7737	1430818950	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7738	1430818951	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7739	1430818952	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7740	1430818953	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7741	1430818954	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7742	1430818955	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7743	1430818956	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7744	1430818957	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7745	1430818958	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7746	1430818959	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7747	1430818960	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7748	1430818961	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7749	1430818962	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7750	1430818963	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7751	1430818964	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7752	1430818965	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7753	1430818966	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7754	1430818967	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7755	1430818968	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7756	1430818969	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7757	1430818970	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7758	1430818971	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7759	1430818972	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7760	1430818973	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7761	1430818974	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7762	1430818975	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7763	1430818976	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7764	1430818977	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7765	1430818978	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7766	1430818979	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7767	1430818980	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7768	1430818981	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7769	1430818982	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7770	1430818983	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7771	1430818984	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7772	1430818985	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7773	1430818986	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7774	1430818987	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7775	1430818988	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7776	1430818989	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7777	1430818990	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7778	1430818991	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7779	1430818992	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7780	1430818993	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7781	1430818994	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7782	1430818995	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7783	1430818996	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7784	1430818997	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7785	1430818998	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7786	1430818999	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7787	1430819000	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7788	1430819001	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7789	1430819002	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7790	1430819003	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7791	1430819004	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7792	1430819005	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7793	1430819006	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7794	1430819007	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7795	1430819008	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT30IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7796	1430819009	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7797	1430819010	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7798	1430819011	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7799	1430819012	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7800	1430819013	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7801	1430819014	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7802	1430819015	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7803	1430819016	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7804	1430819017	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7805	1430819018	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7806	1430819019	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7807	1430819020	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7808	1430819021	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7809	1430819022	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7810	1430819023	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7811	1430819024	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7812	1430819025	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7813	1430819026	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7814	1430819027	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7815	1430819028	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7816	1430819029	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7817	1430819030	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7818	1430819031	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7819	1430819032	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7820	1430819033	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7821	1430819034	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7822	1430819035	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7823	1430819036	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAU OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7824	1430819037	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7825	1430819038	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7826	1430819039	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7827	1430819040	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7828	1430819041	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7829	1430819042	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7830	1430819043	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7831	1430819044	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7832	1430819045	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7833	1430819046	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7834	1430819047	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7835	1430819048	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7836	1430819049	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7837	1430819050	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7838	1430819051	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7839	1430819052	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7840	1430819053	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7841	1430819054	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7842	1430819055	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7843	1430819056	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7844	1430819057	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGRD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7845	1430819058	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7846	1430819059	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7847	1430819060	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7848	1430819061	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7849	1430819062	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7850	1430819063	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7851	1430819064	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7852	1430819065	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7853	1430819066	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7854	1430819067	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7855	1430819068	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7856	1430819069	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7857	1430819070	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7858	1430819071	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7859	1430819072	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7860	1430819073	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7861	1430819074	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7862	1430819075	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7863	1430819076	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7864	1430819077	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7865	1430819078	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7866	1430819079	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7867	1430819080	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7868	1430819081	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7869	1430819082	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7870	1430819083	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7871	1430819084	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7872	1430819085	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7873	1430819086	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7874	1430819087	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7875	1430819088	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7876	1430819089	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7877	1430819090	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7878	1430819091	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7879	1430819092	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7880	1430819093	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7881	1430819094	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7882	1430819095	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7883	1430819096	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7884	1430819097	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7885	1430819098	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7886	1430819099	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7887	1430819100	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7888	1430819101	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7889	1430819102	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7890	1430819103	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7891	1430819104	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7892	1430819105	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7893	1430819106	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7894	1430819107	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7895	1430819108	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7896	1430819109	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7897	1430819110	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7898	1430819111	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7899	1430819112	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7900	1430819113	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7901	1430819114	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7902	1430819115	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7903	1430819116	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7904	1430819117	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7905	1430819118	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7906	1430819119	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7907	1430819120	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7908	1430819121	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7909	1430819122	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7910	1430819123	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7911	1430819124	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7912	1430819125	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7913	1430819126	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7914	1430819127	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7915	1430819128	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7916	1430819129	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7917	1430819130	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7918	1430819131	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7919	1430819132	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7920	1430819133	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7921	1430819134	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7922	1430819135	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7923	1430819136	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7924	1430819137	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7925	1430819138	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7926	1430819139	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7927	1430819140	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7928	1430819141	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7929	1430819142	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7930	1430819143	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7931	1430819144	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7932	1430819149	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7933	1430819150	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7934	1430819151	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7935	1430819152	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7936	1430819153	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7937	1430819154	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7938	1430819155	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7939	1430819156	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7940	1430819157	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7941	1430819158	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7942	1430819159	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7943	1430819160	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7944	1430819161	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7945	1430819162	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7946	1430819163	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7947	1430819164	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7948	1430819165	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7949	1430819166	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7950	1430819167	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7951	1430819168	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7952	1430819169	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7953	1430819170	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7954	1430819171	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7955	1430819172	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7956	1430819173	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7957	1430819174	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7958	1430819175	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7959	1430819176	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7960	1430819177	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7961	1430819178	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7962	1430819179	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7963	1430819180	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7964	1430819181	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7965	1430819182	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7966	1430819183	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7967	1430819184	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7968	1430819185	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7969	1430819186	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7970	1430819187	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7971	1430819188	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7972	1430819189	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7973	1430819190	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7974	1430819191	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7975	1430819192	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

7976	1430819193	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7977	1430819194	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7978	1430819195	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7979	1430819196	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7980	1430819197	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7981	1430819198	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7982	1430819199	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7983	1430819200	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7984	1430819201	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7985	1430819202	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7986	1430819203	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7987	1430819204	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7988	1430819205	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7989	1430819206	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7990	1430819207	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7991	1430819208	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7992	1430819209	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7993	1430819210	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7994	1430819211	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7995	1430819212	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLY IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7996	1430819213	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7997	1430819214	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7998	1430819215	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
7999	1430819216	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8000	1430819217	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8001	1430819218	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8002	1430819219	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8003	1430819220	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8004	1430819221	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8005	1430819222	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8006	1430819223	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8007	1430819224	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8008	1430819225	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8009	1430819226	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8010	1430819227	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8011	1430819228	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8012	1430819229	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8013	1430819230	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8014	1430819231	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8015	1430819232	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8016	1430819233	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8017	1430819234	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8018	1430819235	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8019	1430819236	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8020	1430819237	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8021	1430819238	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8022	1430819239	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8023	1430819240	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8024	1430819241	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8025	1430819242	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8026	1430819243	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8027	1430819244	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8028	1430819245	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8029	1430819246	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8030	1430819247	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8031	1430819248	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8032	1430819249	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8033	1430819250	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8034	1430819251	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8035	1430819252	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8036	1430819253	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8037	1430819254	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-IDCWPTY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8038	1430819255	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPTY-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8039	1430819256	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8040	1430819257	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8041	1430819258	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8042	1430819259	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8043	1430819260	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8044	1430819261	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8045	1430819262	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8046	1430819263	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8047	1430819264	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8048	1430819265	INF109K1A14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8049	1430819266	INF109K1A16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8050	1430819267	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8051	1430819268	INF109K1A1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8052	1430819269	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8053	1430819270	INF109K1A1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8054	1430819271	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8055	1430819272	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8056	1430819273	INF179K1A1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8057	1430819274	INF179K1A1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8058	1430819275	INF179K1A1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8059	1430819276	INF179K1A1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8060	1430819277	INF179K1A1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8061	1430819278	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8062	1430819279	INF179KB11HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8063	1430819280	INF179KB11HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8064	1430819281	INF179KB11HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8065	1430819282	INF179KB11HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8066	1430819283	INF179KB11HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8067	1430819284	INF179KB11MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8068	1430819285	INF179KB11MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8069	1430819286	INF179KB11MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8070	1430819287	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8071	1430819288	INF179KC1A01	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8072	1430819289	INF179KC1A09	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8073	1430819290	INF179KC1A07	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8074	1430819291	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8075	1430819292	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8076	1430819293	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8077	1430819294	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8078	1430819295	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8079	1430819296	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8080	1430819297	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8081	1430819298	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8082	1430819299	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8083	1430819300	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8084	1430819301	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8085	1430819302	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8086	1430819303	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8087	1430819304	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8088	1430819305	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8089	1430819306	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8090	1430819307	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8091	1430819308	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8092	1430819309	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8093	1430819310	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8094	1430819311	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8095	1430819312	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8096	1430819313	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8097	1430819314	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8098	1430819315	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8099	1430819316	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8100	1430819317	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8101	1430819318	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8102	1430819319	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8103	1430819320	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8104	1430819321	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8105	1430819322	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8106	1430819323	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8107	1430819324	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8108	1430819325	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8109	1430819326	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8110	1430819327	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8111	1430819328	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8112	1430819329	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8113	1430819330	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8114	1430819331	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8115	1430819332	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8116	1430819333	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8117	1430819334	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8118	1430819335	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8119	1430819336	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8120	1430819337	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8121	1430819338	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8122	1430819339	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8123	1430819340	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINVEST OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8124	1430819341	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8125	1430819342	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8126	1430819343	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8127	1430819344	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8128	1430819345	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8129	1430819346	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8130	1430819347	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8131	1430819348	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8132	1430819349	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8133	1430819350	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8134	1430819351	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8135	1430819352	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8136	1430819353	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8137	1430819354	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8138	1430819355	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8139	1430819356	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8140	1430819357	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8141	1430819358	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8142	1430819359	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8143	1430819360	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8144	1430819361	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8145	1430819362	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8146	1430819363	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8147	1430819364	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8148	1430819365	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8149	1430819366	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8150	1430819367	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8151	1430819368	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8152	1430819369	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8153	1430819370	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8154	1430819371	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8155	1430819372	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8156	1430819373	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8157	1430819374	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8158	1430819375	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8159	1430819376	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8160	1430819377	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8161	1430819378	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8162	1430819379	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8163	1430819380	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8164	1430819381	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8165	1430819382	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8166	1430819383	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8167	1430819384	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8168	1430819385	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8169	1430819386	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8170	1430819387	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8171	1430819388	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8172	1430819389	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8173	1430819390	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8174	1430819391	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8175	1430819392	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8176	1430819393	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8177	1430819394	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8178	1430819395	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8179	1430819396	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8180	1430819397	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8181	1430819398	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8182	1430819399	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8183	1430819400	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8184	1430819401	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8185	1430819402	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8186	1430819403	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8187	1430819404	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8188	1430819405	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8189	1430819406	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8190	1430819407	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8191	1430819408	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8192	1430819409	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8193	1430819410	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8194	1430819411	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8195	1430819412	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8196	1430819413	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8197	1430819414	INF209KB16R7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8198	1430819415	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8199	1430819416	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8200	1430819417	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8201	1430819418	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8202	1430819419	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8203	1430819420	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8204	1430819421	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8205	1430819422	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8206	1430819423	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8207	1430819424	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8208	1430819425	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8209	1430819426	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8210	1430819427	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8211	1430819428	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8212	1430819429	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8213	1430819430	INF917K01UN6	HSBC MUTUAL FUND CREDIT RISK FD ANNL DIV PAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8214	1430819431	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8215	1430819432	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8216	1430819433	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8217	1430819434	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8218	1430819435	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8219	1430819436	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8220	1430819437	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8221	1430819438	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8222	1430819439	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8223	1430819440	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8224	1430819441	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8225	1430819442	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8226	1430819443	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8227	1430819444	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8228	1430819445	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8229	1430819446	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8230	1430819447	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8231	1430819448	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8232	1430819449	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8233	1430819450	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8234	1430819451	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8235	1430819452	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8236	1430819453	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8237	1430819454	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8238	1430819455	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8239	1430819456	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8240	1430819457	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8241	1430819458	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8242	1430819459	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8243	1430819460	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8244	1430819461	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8245	1430819462	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8246	1430819463	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8247	1430819464	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8248	1430819465	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8249	1430819466	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8250	1430819467	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8251	1430819468	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8252	1430819469	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8253	1430819470	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8254	1430819471	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8255	1430819472	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8256	1430819473	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8257	1430819474	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8258	1430819475	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8259	1430819476	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8260	1430819477	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8261	1430819478	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8262	1430819479	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8263	1430819480	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8264	1430819481	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8265	1430819482	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8266	1430819483	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8267	1430819484	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8268	1430819485	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8269	1430819486	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8270	1430819487	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8271	1430819488	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8272	1430819489	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8273	1430819490	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8274	1430819491	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8275	1430819492	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8276	1430819493	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8277	1430819494	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8278	1430819495	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8279	1430819496	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8280	1430819497	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8281	1430819498	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8282	1430819499	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8283	1430819500	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8284	1430819501	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8285	1430819502	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8286	1430819503	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8287	1430819504	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8288	1430819505	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8289	1430819506	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8290	1430819507	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8291	1430819508	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8292	1430819509	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8293	1430819510	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8294	1430819511	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8295	1430819512	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8296	1430819513	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8297	1430819514	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8298	1430819515	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8299	1430819516	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8300	1430819517	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8301	1430819518	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8302	1430819519	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAPSU AP26IDXRGIDCWPY30AP26	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8303	1430819520	INF209KB1E76	ADITYA BIRLA SUN LIFE MUTUAL FUND BALBHAVISHYA YOJNA WEATH PL RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8304	1430819521	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8305	1430819522	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8306	1430819523	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8307	1430819524	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8308	1430819525	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8309	1430819526	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8310	1430819527	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8311	1430819528	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8312	1430819529	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8313	1430819530	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8314	1430819531	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8315	1430819532	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8316	1430819533	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8317	1430819534	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8318	1430819535	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8319	1430819536	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8320	1430819537	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8321	1430819538	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8322	1430819539	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8323	1430819540	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8324	1430819541	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8325	1430819542	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8326	1430819543	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8327	1430819544	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8328	1430819545	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8329	1430819546	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8330	1430819547	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8331	1430819548	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8332	1430819549	INF109KC1910	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8333	1430819550	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8334	1430819551	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8335	1430819552	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8336	1430819553	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8337	1430819554	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8338	1430819555	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8339	1430819556	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8340	1430819557	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8341	1430819558	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8342	1430819559	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8343	1430819560	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8344	1430819561	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8345	1430819562	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8346	1430819563	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8347	1430819564	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8348	1430819565	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8349	1430819566	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8350	1430819567	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8351	1430819568	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8352	1430819569	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8353	1430819570	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8354	1430819571	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8355	1430819572	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8356	1430819573	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8357	1430819574	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8358	1430819575	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8359	1430819576	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8360	1430819577	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8361	1430819578	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8362	1430819579	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8363	1430819580	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8364	1430819581	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8365	1430819582	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8366	1430819583	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8367	1430819584	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8368	1430819585	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8369	1430819586	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8370	1430819587	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8371	1430819588	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8372	1430819589	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8373	1430819590	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8374	1430819591	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8375	1430819592	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8376	1430819593	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8377	1430819594	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8378	1430819595	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8379	1430819596	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8380	1430819597	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8381	1430819598	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8382	1430819599	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8383	1430819600	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8384	1430819601	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8385	1430819602	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8386	1430819603	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8387	1430819604	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8388	1430819605	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8389	1430819606	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8390	1430819607	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8391	1430819608	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8392	1430819609	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8393	1430819610	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8394	1430819611	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8395	1430819612	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8396	1430819613	INF179KC1J19	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8397	1430819614	INF179KC1J37	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8398	1430819615	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8399	1430819616	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8400	1430819617	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8401	1430819618	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8402	1430819619	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8403	1430819620	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8404	1430819621	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8405	1430819622	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF-D RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8406	1430819623	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF-D RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8407	1430819624	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF-D DR-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8408	1430819625	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF-D DR-IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8409	1430819626	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8410	1430819627	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8411	1430819628	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8412	1430819629	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8413	1430819630	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8414	1430819631	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8415	1430819632	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8416	1430819633	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8417	1430819634	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8418	1430819635	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8419	1430819636	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXF-D-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8420	1430819637	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXF-D-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8421	1430819638	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXF-D-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8422	1430819639	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8423	1430819640	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8424	1430819641	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8425	1430819642	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8426	1430819643	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8427	1430819644	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8428	1430819645	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8429	1430819646	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8430	1430819647	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8431	1430819648	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8432	1430819649	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8433	1430819650	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8434	1430819651	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8435	1430819652	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8436	1430819653	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8437	1430819654	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8438	1430819655	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8439	1430819656	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8440	1430819657	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8441	1430819658	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8442	1430819659	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8443	1430819660	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8444	1430819661	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8445	1430819662	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8446	1430819663	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8447	1430819664	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8448	1430819665	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8449	1430819666	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8450	1430819667	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8451	1430819668	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8452	1430819669	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8453	1430819670	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8454	1430819671	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8455	1430819672	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8456	1430819673	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8457	1430819674	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8458	1430819675	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8459	1430819676	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8460	1430819677	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8461	1430819678	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8462	1430819679	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8463	1430819680	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8464	1430819681	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8465	1430819682	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8466	1430819683	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8467	1430819684	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8468	1430819685	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8469	1430819686	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8470	1430819687	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8471	1430819688	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8472	1430819689	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8473	1430819690	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8474	1430819691	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8475	1430819692	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8476	1430819693	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8477	1430819694	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8478	1430819695	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8479	1430819696	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8480	1430819697	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8481	1430819698	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8482	1430819699	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8483	1430819700	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8484	1430819701	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8485	1430819702	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8486	1430819703	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8487	1430819704	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8488	1430819705	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8489	1430819706	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8490	1430819707	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8491	1430819708	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8492	1430819709	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8493	1430819710	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8494	1430819711	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8495	1430819712	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8496	1430819713	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8497	1430819714	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8498	1430819715	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8499	1430819716	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8500	1430819717	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8501	1430819718	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8502	1430819719	INF194KA1SI3	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG PERIODIC DIVPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8503	1430819720	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8504	1430819721	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8505	1430819722	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8506	1430819723	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8507	1430819724	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8508	1430819725	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8509	1430819726	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8510	1430819727	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8511	1430819728	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8512	1430819729	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8513	1430819730	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8514	1430819731	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8515	1430819732	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8516	1430819733	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8517	1430819734	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8518	1430819735	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8519	1430819736	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8520	1430819737	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8521	1430819738	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8522	1430819739	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8523	1430819740	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8524	1430819741	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8525	1430819742	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8526	1430819743	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8527	1430819744	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8528	1430819745	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8529	1430819746	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8530	1430819747	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8531	1430819748	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8532	1430819749	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8533	1430819750	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8534	1430819751	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8535	1430819752	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8536	1430819753	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8537	1430819754	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8538	1430819755	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8539	1430819756	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8540	1430819757	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8541	1430819758	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8542	1430819759	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8543	1430819760	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8544	1430819761	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8545	1430819762	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8546	1430819763	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8547	1430819764	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8548	1430819765	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8549	1430819766	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8550	1430819767	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8551	1430819768	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8552	1430819769	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8553	1430819770	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8554	1430819771	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8555	1430819772	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8556	1430819773	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8557	1430819774	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8558	1430819775	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8559	1430819776	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8560	1430819777	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8561	1430819778	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8562	1430819779	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8563	1430819780	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8564	1430819781	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8565	1430819782	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8566	1430819783	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8567	1430819784	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8568	1430819785	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8569	1430819786	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8570	1430819787	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8571	1430819788	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8572	1430819789	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8573	1430819790	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8574	1430819791	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8575	1430819792	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8576	1430819793	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8577	1430819794	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8578	1430819795	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8579	1430819796	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8580	1430819797	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8581	1430819798	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8582	1430819799	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8583	1430819800	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8584	1430819801	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILBXXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8585	1430819802	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8586	1430819803	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8587	1430819804	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8588	1430819805	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8589	1430819806	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8590	1430819807	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8591	1430819808	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8592	1430819809	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8593	1430819810	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8594	1430819811	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8595	1430819812	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8596	1430819813	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8597	1430819814	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8598	1430819815	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8599	1430819816	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8600	1430819817	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8601	1430819818	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8602	1430819819	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8603	1430819820	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8604	1430819821	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8605	1430819822	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8606	1430819823	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8607	1430819824	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAID OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8608	1430819825	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8609	1430819826	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8610	1430819827	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8611	1430819828	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8612	1430819829	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8613	1430819830	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8614	1430819831	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8615	1430819832	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8616	1430819833	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8617	1430819834	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8618	1430819835	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8619	1430819836	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8620	1430819837	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8621	1430819838	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAID OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8622	1430819839	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8623	1430819840	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8624	1430819841	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAID OUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8625	1430819842	INF277K01DJ9	TATA MUTUAL FUND EQ P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8626	1430819843	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAID OUT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8627	1430819844	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAID OUT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8628	1430819845	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAID OUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8629	1430819846	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAID OUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8630	1430819847	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAID	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8631	1430819848	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8632	1430819849	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8633	1430819850	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8634	1430819851	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8635	1430819852	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8636	1430819853	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8637	1430819854	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8638	1430819855	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8639	1430819856	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8640	1430819857	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8641	1430819858	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8642	1430819859	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8643	1430819860	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8644	1430819861	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8645	1430819862	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8646	1430819863	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8647	1430819864	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8648	1430819865	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8649	1430819866	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8650	1430819867	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8651	1430819868	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8652	1430819869	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8653	1430819870	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8654	1430819871	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8655	1430819872	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8656	1430819873	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8657	1430819874	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8658	1430819875	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8659	1430819876	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8660	1430819877	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8661	1430819878	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8662	1430819879	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8663	1430819880	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8664	1430819881	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8665	1430819882	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8666	1430819883	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8667	1430819884	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8668	1430819885	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8669	1430819886	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8670	1430819887	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8671	1430819888	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8672	1430819889	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8673	1430819890	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8674	1430819891	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8675	1430819892	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8676	1430819893	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8677	1430819894	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8678	1430819895	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8679	1430819896	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8680	1430819897	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8681	1430819898	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8682	1430819899	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8683	1430819900	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8684	1430819901	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8685	1430819902	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8686	1430819903	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8687	1430819904	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8688	1430819905	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8689	1430819906	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8690	1430819907	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8691	1430819908	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8692	1430819909	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8693	1430819910	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8694	1430819911	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8695	1430819912	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8696	1430819913	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8697	1430819914	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8698	1430819915	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8699	1430819916	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8700	1430819917	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8701	1430819918	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8702	1430819919	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8703	1430819920	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8704	1430819921	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8705	1430819922	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8706	1430819923	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8707	1430819924	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8708	1430819925	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8709	1430819926	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8710	1430819927	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8711	1430819928	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8712	1430819929	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8713	1430819930	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8714	1430819931	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8715	1430819932	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8716	1430819933	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8717	1430819934	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8718	1430819935	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8719	1430819936	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8720	1430819937	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8721	1430819938	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8722	1430819939	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8723	1430819940	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8724	1430819941	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8725	1430819942	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8726	1430819943	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8727	1430819944	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8728	1430819945	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8729	1430819946	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8730	1430819947	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8731	1430819948	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8732	1430819949	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8733	1430819950	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8734	1430819951	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8735	1430819952	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8736	1430819953	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8737	1430819954	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8738	1430819955	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8739	1430819956	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8740	1430819957	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8741	1430819958	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8742	1430819959	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8743	1430819960	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8744	1430819961	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8745	1430819962	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8746	1430819963	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8747	1430819964	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8748	1430819965	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8749	1430819966	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8750	1430819967	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8751	1430819968	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8752	1430819969	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8753	1430819970	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8754	1430819971	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8755	1430819972	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8756	1430819973	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8757	1430819974	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8758	1430819975	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8759	1430819976	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8760	1430819977	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8761	1430819978	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8762	1430819979	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8763	1430819980	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8764	1430819981	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8765	1430819982	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8766	1430819983	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8767	1430819984	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8768	1430819985	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8769	1430819986	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8770	1430819987	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8771	1430819988	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8772	1430819989	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8773	1430819990	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8774	1430819991	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8775	1430819992	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8776	1430819993	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8777	1430819994	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8778	1430819995	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8779	1430819996	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8780	1430819997	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8781	1430819998	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8782	1430819999	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8783	1430820000	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8784	1430820001	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8785	1430820002	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8786	1430820003	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8787	1430820004	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8788	1430820005	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8789	1430820006	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8790	1430820007	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8791	1430820008	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8792	1430820009	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8793	1430820010	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8794	1430820011	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8795	1430820012	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8796	1430820013	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8797	1430820014	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8798	1430820015	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8799	1430820016	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8800	1430820017	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8801	1430820018	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8802	1430820019	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8803	1430820020	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8804	1430820021	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8805	1430820022	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8806	1430820023	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8807	1430820024	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8808	1430820025	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWREI -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8809	1430820026	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8810	1430820027	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8811	1430820028	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8812	1430820029	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8813	1430820030	INF277KA1A25	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8814	1430820031	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8815	1430820032	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8816	1430820033	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8817	1430820034	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8818	1430820035	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8819	1430820036	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8820	1430820037	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8821	1430820038	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8822	1430820039	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8823	1430820040	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8824	1430820041	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8825	1430820042	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8826	1430820043	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8827	1430820044	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8828	1430820045	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8829	1430820046	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8830	1430820047	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8831	1430820048	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8832	1430820049	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8833	1430820050	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8834	1430820051	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8835	1430820052	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8836	1430820053	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8837	1430820054	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8838	1430820055	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8839	1430820056	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8840	1430820057	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8841	1430820058	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8842	1430820059	INF174KA1IJ6	KOTAK MAHINDRA MUTUAL FUND NIFTYS DL APR2027TOP12EQ WGHIDXRGDICWPY 30AP27	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8843	1430820060	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8844	1430820061	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8845	1430820062	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8846	1430820063	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8847	1430820064	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8848	1430820065	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8849	1430820066	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8850	1430820067	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8851	1430820068	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8852	1430820069	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8853	1430820070	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8854	1430820071	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8855	1430820072	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8856	1430820073	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8857	1430820074	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8858	1430820075	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8859	1430820076	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8860	1430820077	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8861	1430820078	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8862	1430820079	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8863	1430820080	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8864	1430820081	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8865	1430820082	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8866	1430820083	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8867	1430820084	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8868	1430820085	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8869	1430820086	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8870	1430820087	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8871	1430820088	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8872	1430820089	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8873	1430820090	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8874	1430820091	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8875	1430820092	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8876	1430820093	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8877	1430820094	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8878	1430820095	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8879	1430820096	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8880	1430820097	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8881	1430820098	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8882	1430820099	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8883	1430820100	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8884	1430820101	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8885	1430820102	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8886	1430820103	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8887	1430820104	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8888	1430820105	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8889	1430820106	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8890	1430820107	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8891	1430820108	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8892	1430820109	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8893	1430820110	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8894	1430820111	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8895	1430820112	INF200K01J4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8896	1430820113	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8897	1430820114	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8898	1430820115	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8899	1430820116	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8900	1430820117	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8901	1430820118	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8902	1430820119	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8903	1430820120	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8904	1430820121	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8905	1430820122	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8906	1430820123	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8907	1430820124	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8908	1430820125	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8909	1430820126	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8910	1430820127	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8911	1430820128	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8912	1430820129	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8913	1430820130	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8914	1430820131	INF336L01O99	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8915	1430820132	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8916	1430820133	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8917	1430820134	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8918	1430820135	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8919	1430820136	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8920	1430820137	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8921	1430820138	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8922	1430820139	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8923	1430820140	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8924	1430820141	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	16-Sept-25	Credit	Allotment	CA
8925	1430820142	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	16-Sept-25	Credit	Allotment	CA
8926	1430820143	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8927	1430820144	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8928	1430820145	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8929	1430820146	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8930	1430820147	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8931	1430820148	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8932	1430820149	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8933	1430820150	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8934	1430820151	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8935	1430820152	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8936	1430820153	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8937	1430820154	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8938	1430820155	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8939	1430820156	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8940	1430820157	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8941	1430820158	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8942	1430820159	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8943	1430820160	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8944	1430820161	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8945	1430820162	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8946	1430820163	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8947	1430820164	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8948	1430820165	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8949	1430820166	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8950	1430820167	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8951	1430820168	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8952	1430820169	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8953	1430820170	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8954	1430820171	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8955	1430820172	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8956	1430820173	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8957	1430820174	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8958	1430820175	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8959	1430820176	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8960	1430820177	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8961	1430820178	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8962	1430820179	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8963	1430820180	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8964	1430820181	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8965	1430820182	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8966	1430820183	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8967	1430820184	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8968	1430820185	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8969	1430820186	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8970	1430820187	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8971	1430820188	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8972	1430820189	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8973	1430820190	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8974	1430820191	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8975	1430820192	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8976	1430820193	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8977	1430820194	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8978	1430820195	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8979	1430820196	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8980	1430820197	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8981	1430820198	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8982	1430820199	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8983	1430820200	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8984	1430820201	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8985	1430820202	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8986	1430820203	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8987	1430820204	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8988	1430820205	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8989	1430820206	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8990	1430820207	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

8991	1430820208	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8992	1430820209	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8993	1430820210	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8994	1430820211	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8995	1430820212	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8996	1430820213	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8997	1430820214	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8998	1430820215	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
8999	1430820216	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9000	1430820217	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9001	1430820218	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9002	1430820219	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9003	1430820220	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9004	1430820221	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9005	1430820222	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9006	1430820223	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9007	1430820224	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9008	1430820225	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9009	1430820228	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9010	1430820229	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9011	1430820230	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9012	1430820231	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9013	1430820232	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9014	1430820233	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9015	1430820234	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9016	1430820235	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9017	1430820236	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9018	1430820237	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9019	1430820238	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9020	1430820239	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9021	1430820240	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9022	1430820241	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9023	1430820242	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9024	1430820243	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9025	1430820244	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9026	1430820245	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9027	1430820246	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9028	1430820247	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9029	1430820248	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9030	1430820249	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9031	1430820250	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9032	1430820251	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9033	1430820252	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTYT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9034	1430820253	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9035	1430820254	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9036	1430820255	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9037	1430820256	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9038	1430820257	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9039	1430820258	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9040	1430820259	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9041	1430820260	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9042	1430820261	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9043	1430820262	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9044	1430820263	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9045	1430820264	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9046	1430820265	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9047	1430820266	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9048	1430820267	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9049	1430820268	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9050	1430820269	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9051	1430820270	INF174KA1WW0	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9052	1430820271	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9053	1430820272	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9054	1430820273	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9055	1430820274	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9056	1430820275	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9057	1430820276	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9058	1430820277	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9059	1430820278	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9060	1430820279	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9061	1430820280	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9062	1430820281	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9063	1430820282	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9064	1430820283	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9065	1430820284	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9066	1430820285	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9067	1430820286	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9068	1430820287	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9069	1430820288	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9070	1430820289	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9071	1430820290	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9072	1430820291	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9073	1430820292	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9074	1430820293	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9075	1430820294	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9076	1430820295	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9077	1430820296	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9078	1430820297	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9079	1430820298	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9080	1430820299	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9081	1430820300	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9082	1430820301	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9083	1430820302	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9084	1430820303	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9085	1430820304	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9086	1430820305	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9087	1430820306	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9088	1430820307	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9089	1430820308	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9090	1430820309	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9091	1430820310	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9092	1430820311	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9093	1430820312	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9094	1430820313	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9095	1430820314	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9096	1430820315	INF277KA1C05	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9097	1430820316	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9098	1430820317	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9099	1430820318	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9100	1430820319	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9101	1430820320	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9102	1430820321	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9103	1430820322	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9104	1430820323	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9105	1430820324	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9106	1430820325	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9107	1430820326	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9108	1430820327	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9109	1430820328	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9110	1430820329	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9111	1430820330	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9112	1430820331	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9113	1430820332	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9114	1430820333	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9115	1430820334	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9116	1430820335	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9117	1430820336	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9118	1430820337	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9119	1430820338	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9120	1430820339	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9121	1430820340	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9122	1430820341	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9123	1430820342	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9124	1430820343	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9125	1430820344	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9126	1430820345	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9127	1430820346	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9128	1430820347	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9129	1430820348	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9130	1430820349	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9131	1430820350	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9132	1430820351	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9133	1430820352	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9134	1430820353	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9135	1430820354	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9136	1430820355	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9137	1430820356	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9138	1430820357	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9139	1430820358	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9140	1430820359	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9141	1430820360	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9142	1430820361	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9143	1430820362	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9144	1430820363	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9145	1430820364	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9146	1430820365	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9147	1430820366	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9148	1430820367	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9149	1430820368	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9150	1430820369	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9151	1430820370	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9152	1430820371	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9153	1430820372	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9154	1430820373	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9155	1430820374	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9156	1430820375	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9157	1430820376	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9158	1430820377	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9159	1430820378	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9160	1430820379	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9161	1430820380	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9162	1430820381	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9163	1430820382	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9164	1430820383	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9165	1430820384	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9166	1430820385	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9167	1430820386	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9168	1430820387	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9169	1430820388	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9170	1430820389	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9171	1430820390	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9172	1430820391	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9173	1430820392	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9174	1430820393	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9175	1430820394	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9176	1430820395	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9177	1430820396	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9178	1430820397	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9179	1430820398	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9180	1430820399	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9181	1430820400	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9182	1430820401	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9183	1430820402	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9184	1430820403	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9185	1430820404	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9186	1430820405	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9187	1430820406	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9188	1430820407	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9189	1430820408	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9190	1430820409	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9191	1430820410	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9192	1430820411	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9193	1430820411	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9194	1430820411	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9195	1430820412	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9196	1430820413	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9197	1430820414	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9198	1430820415	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9199	1430820416	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9200	1430820417	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9201	1430820418	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9202	1430820419	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9203	1430820420	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9204	1430820421	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9205	1430820422	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9206	1430820423	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9207	1430820424	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9208	1430820425	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9209	1430820426	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9210	1430820427	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9211	1430820428	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9212	1430820429	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9213	1430820430	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9214	1430820431	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9215	1430820432	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9216	1430820433	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9217	1430820434	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9218	1430820435	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9219	1430820436	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9220	1430820437	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9221	1430820438	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9222	1430820439	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9223	1430820440	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9224	1430820441	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9225	1430820442	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9226	1430820443	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9227	1430820444	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9228	1430820445	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9229	1430820446	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9230	1430820447	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9231	1430820448	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9232	1430820449	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9233	1430820450	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9234	1430820451	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9235	1430820452	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9236	1430820453	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9237	1430820454	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9238	1430820455	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9239	1430820456	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9240	1430820457	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9241	1430820458	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9242	1430820459	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9243	1430820460	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9244	1430820461	INF179KC1A01	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9245	1430820462	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9246	1430820463	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9247	1430820464	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9248	1430820465	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9249	1430820466	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9250	1430820467	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9251	1430820468	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9252	1430820469	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9253	1430820470	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9254	1430820471	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9255	1430820472	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9256	1430820473	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9257	1430820474	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9258	1430820475	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9259	1430820476	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9260	1430820477	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9261	1430820478	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9262	1430820479	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9263	1430820480	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9264	1430820481	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9265	1430820482	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9266	1430820483	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9267	1430820484	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9268	1430820485	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9269	1430820486	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9270	1430820487	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9271	1430820488	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9272	1430820489	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9273	1430820490	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9274	1430820491	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9275	1430820492	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9276	1430820493	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9277	1430820494	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXF RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9278	1430820495	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9279	1430820496	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9280	1430820497	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9281	1430820498	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXF RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9282	1430820499	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9283	1430820500	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9284	1430820501	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9285	1430820502	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9286	1430820503	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9287	1430820504	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9288	1430820505	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9289	1430820506	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9290	1430820507	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9291	1430820508	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9292	1430820509	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9293	1430820510	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9294	1430820511	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9295	1430820512	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9296	1430820513	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9297	1430820514	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9298	1430820515	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9299	1430820516	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9300	1430820517	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9301	1430820518	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9302	1430820519	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9303	1430820520	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9304	1430820521	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9305	1430820522	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9306	1430820523	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9307	1430820524	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9308	1430820525	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9309	1430820526	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9310	1430820527	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9311	1430820528	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9312	1430820529	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9313	1430820530	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9314	1430820531	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9315	1430820532	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9316	1430820533	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9317	1430820534	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9318	1430820535	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9319	1430820536	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9320	1430820537	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9321	1430820538	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9322	1430820539	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9323	1430820540	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9324	1430820541	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9325	1430820542	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9326	1430820543	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9327	1430820544	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9328	1430820545	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9329	1430820546	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9330	1430820547	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9331	1430820548	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9332	1430820549	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9333	1430820550	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9334	1430820551	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9335	1430820552	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9336	1430820553	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9337	1430820554	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9338	1430820555	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9339	1430820556	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9340	1430820557	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9341	1430820558	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9342	1430820559	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9343	1430820560	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9344	1430820561	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9345	1430820562	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9346	1430820563	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9347	1430820564	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9348	1430820565	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9349	1430820566	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9350	1430820567	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9351	1430820568	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9352	1430820569	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9353	1430820570	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9354	1430820571	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9355	1430820572	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9356	1430820573	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9357	1430820574	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9358	1430820575	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9359	1430820576	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9360	1430820577	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9361	1430820578	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9362	1430820579	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9363	1430820580	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9364	1430820581	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9365	1430820582	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9366	1430820583	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9367	1430820584	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9368	1430820585	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9369	1430820586	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9370	1430820587	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9371	1430820588	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9372	1430820589	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9373	1430820590	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9374	1430820591	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9375	1430820592	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9376	1430820593	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9377	1430820594	INF179KC1IIL	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9378	1430820595	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT L30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9379	1430820596	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9380	1430820597	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9381	1430820598	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9382	1430820599	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9383	1430820600	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9384	1430820601	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9385	1430820602	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9386	1430820603	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9387	1430820604	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9388	1430820605	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9389	1430820606	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9390	1430820607	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9391	1430820608	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9392	1430820609	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9393	1430820610	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9394	1430820611	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9395	1430820612	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9396	1430820613	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9397	1430820614	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9398	1430820615	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9399	1430820616	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9400	1430820617	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9401	1430820618	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9402	1430820619	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9403	1430820620	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9404	1430820621	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9405	1430820622	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9406	1430820623	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9407	1430820624	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9408	1430820625	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9409	1430820626	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9410	1430820627	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9411	1430820628	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9412	1430820629	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9413	1430820630	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9414	1430820631	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9415	1430820632	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9416	1430820633	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9417	1430820634	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9418	1430820635	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9419	1430820636	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9420	1430820637	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9421	1430820638	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9422	1430820639	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9423	1430820640	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9424	1430820641	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9425	1430820642	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9426	1430820643	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9427	1430820644	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9428	1430820645	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9429	1430820646	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9430	1430820647	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9431	1430820648	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9432	1430820649	INF090I01KR8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9433	1430820650	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9434	1430820651	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9435	1430820652	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9436	1430820653	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9437	1430820654	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9438	1430820655	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9439	1430820656	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9440	1430820657	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9441	1430820658	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9442	1430820659	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9443	1430820660	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9444	1430820661	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9445	1430820662	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9446	1430820663	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9447	1430820664	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9448	1430820665	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9449	1430820666	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9450	1430820667	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9451	1430820668	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9452	1430820669	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9453	1430820670	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9454	1430820671	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9455	1430820672	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9456	1430820673	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9457	1430820674	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9458	1430820675	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9459	1430820676	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9460	1430820677	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9461	1430820678	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9462	1430820679	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9463	1430820680	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9464	1430820681	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9465	1430820682	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9466	1430820683	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9467	1430820684	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9468	1430820685	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9469	1430820686	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9470	1430820687	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9471	1430820688	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9472	1430820689	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9473	1430820690	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9474	1430820691	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9475	1430820692	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9476	1430820693	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9477	1430820694	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9478	1430820695	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9479	1430820696	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9480	1430820697	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9481	1430820698	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9482	1430820699	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9483	1430820700	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9484	1430820701	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9485	1430820702	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9486	1430820703	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9487	1430820704	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9488	1430820705	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9489	1430820706	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9490	1430820707	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9491	1430820708	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9492	1430820709	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9493	1430820710	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9494	1430820711	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9495	1430820712	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9496	1430820713	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9497	1430820714	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9498	1430820715	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9499	1430820716	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9500	1430820717	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9501	1430820718	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9502	1430820719	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9503	1430820720	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9504	1430820721	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9505	1430820722	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9506	1430820723	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9507	1430820724	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9508	1430820725	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9509	1430820726	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9510	1430820727	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9511	1430820728	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9512	1430820729	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9513	1430820730	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9514	1430820731	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9515	1430820732	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9516	1430820733	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9517	1430820734	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9518	1430820735	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9519	1430820736	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9520	1430820737	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9521	1430820738	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9522	1430820739	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9523	1430820740	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9524	1430820741	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9525	1430820742	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9526	1430820743	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9527	1430820744	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9528	1430820745	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9529	1430820746	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9530	1430820747	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9531	1430820748	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9532	1430820749	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9533	1430820750	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9534	1430820751	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9535	1430820752	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9536	1430820753	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9537	1430820754	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9538	1430820755	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9539	1430820756	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9540	1430820757	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9541	1430820758	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9542	1430820759	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9543	1430820760	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9544	1430820761	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9545	1430820762	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9546	1430820763	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9547	1430820764	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9548	1430820765	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9549	1430820766	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9550	1430820767	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9551	1430820768	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9552	1430820769	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9553	1430820770	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9554	1430820771	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9555	1430820772	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9556	1430820773	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9557	1430820774	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9558	1430820775	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9559	1430820776	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9560	1430820777	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9561	1430820778	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9562	1430820779	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9563	1430820780	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9564	1430820781	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9565	1430820782	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9566	1430820783	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9567	1430820784	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9568	1430820785	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9569	1430820786	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9570	1430820787	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9571	1430820788	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9572	1430820789	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9573	1430820790	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9574	1430820791	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9575	1430820792	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9576	1430820793	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9577	1430820794	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9578	1430820795	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9579	1430820796	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9580	1430820797	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9581	1430820798	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9582	1430820799	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9583	1430820800	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9584	1430820801	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9585	1430820802	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9586	1430820803	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9587	1430820804	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9588	1430820805	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9589	1430820806	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9590	1430820807	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9591	1430820808	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9592	1430820809	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9593	1430820810	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9594	1430820811	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9595	1430820812	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9596	1430820813	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9597	1430820814	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9598	1430820815	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9599	1430820816	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9600	1430820817	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9601	1430820818	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9602	1430820819	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9603	1430820820	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9604	1430820821	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9605	1430820822	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9606	1430820823	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9607	1430820824	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9608	1430820825	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9609	1430820826	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9610	1430820827	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9611	1430820828	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9612	1430820829	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9613	1430820830	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9614	1430820831	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9615	1430820832	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9616	1430820833	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9617	1430820834	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9618	1430820835	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9619	1430820836	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9620	1430820837	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9621	1430820838	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9622	1430820839	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9623	1430820840	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9624	1430820841	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9625	1430820842	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9626	1430820843	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9627	1430820844	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9628	1430820845	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9629	1430820846	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9630	1430820847	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9631	1430820848	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9632	1430820849	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9633	1430820850	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9634	1430820851	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9635	1430820852	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9636	1430820853	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9637	1430820854	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9638	1430820855	INF109K1A415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9639	1430820856	INF109K1A194	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9640	1430820857	INF109K1ACE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9641	1430820858	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9642	1430820859	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9643	1430820860	INF109K1ATY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9644	1430820861	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9645	1430820862	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9646	1430820863	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9647	1430820864	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9648	1430820865	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9649	1430820866	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9650	1430820867	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9651	1430820868	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9652	1430820869	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9653	1430820870	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9654	1430820871	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9655	1430820872	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9656	1430820873	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9657	1430820874	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9658	1430820875	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9659	1430820876	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9660	1430820877	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9661	1430820878	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9662	1430820879	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9663	1430820880	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9664	1430820881	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9665	1430820882	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9666	1430820883	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9667	1430820884	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9668	1430820885	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9669	1430820886	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9670	1430820887	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9671	1430820888	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9672	1430820889	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9673	1430820890	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9674	1430820891	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9675	1430820892	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9676	1430820893	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9677	1430820894	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9678	1430820895	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9679	1430820896	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9680	1430820897	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9681	1430820898	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9682	1430820899	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9683	1430820900	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9684	1430820901	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9685	1430820902	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9686	1430820903	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9687	1430820904	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9688	1430820905	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9689	1430820906	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9690	1430820907	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9691	1430820908	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9692	1430820909	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9693	1430820910	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9694	1430820911	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9695	1430820912	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9696	1430820913	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9697	1430820914	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9698	1430820915	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9699	1430820916	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9700	1430820917	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9701	1430820918	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9702	1430820919	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9703	1430820920	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9704	1430820921	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9705	1430820922	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9706	1430820923	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9707	1430820924	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9708	1430820925	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9709	1430820926	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9710	1430820927	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9711	1430820928	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9712	1430820929	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9713	1430820930	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9714	1430820931	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9715	1430820932	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9716	1430820933	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9717	1430820934	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9718	1430820935	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9719	1430820936	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9720	1430820937	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9721	1430820938	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9722	1430820939	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9723	1430820940	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9724	1430820941	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9725	1430820942	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9726	1430820943	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9727	1430820944	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9728	1430820945	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9729	1430820946	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9730	1430820947	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9731	1430820948	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9732	1430820949	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9733	1430820950	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9734	1430820951	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9735	1430820952	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9736	1430820953	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9737	1430820954	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9738	1430820955	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9739	1430820956	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9740	1430820957	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9741	1430820958	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9742	1430820959	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9743	1430820960	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9744	1430820961	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9745	1430820962	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9746	1430820963	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9747	1430820964	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9748	1430820965	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9749	1430820966	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9750	1430820967	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9751	1430820968	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9752	1430820969	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9753	1430820970	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9754	1430820971	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9755	1430820972	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9756	1430820973	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9757	1430820974	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9758	1430820975	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9759	1430820976	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9760	1430820977	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9761	1430820978	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9762	1430820979	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9763	1430820980	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9764	1430820981	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9765	1430820982	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9766	1430820983	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9767	1430820984	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9768	1430820985	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9769	1430820986	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9770	1430820987	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9771	1430820988	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9772	1430820989	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9773	1430820990	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9774	1430820991	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9775	1430820992	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9776	1430820993	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9777	1430820994	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9778	1430820995	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9779	1430820996	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9780	1430820997	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9781	1430820998	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9782	1430820999	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9783	1430821000	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9784	1430821001	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9785	1430821002	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9786	1430821003	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9787	1430821004	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9788	1430821005	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAID OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9789	1430821006	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9790	1430821007	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9791	1430821008	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9792	1430821009	INF209KB10N9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 DR GRWTH 30AP26	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9793	1430821010	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9794	1430821011	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9795	1430821012	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9796	1430821013	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9797	1430821014	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9798	1430821015	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9799	1430821016	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9800	1430821017	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9801	1430821018	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9802	1430821019	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9803	1430821020	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9804	1430821021	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9805	1430821022	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9806	1430821023	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9807	1430821024	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9808	1430821025	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9809	1430821026	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9810	1430821027	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9811	1430821028	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9812	1430821029	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9813	1430821030	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9814	1430821031	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9815	1430821032	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9816	1430821033	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9817	1430821034	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9818	1430821035	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9819	1430821036	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9820	1430821037	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9821	1430821038	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9822	1430821039	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9823	1430821040	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9824	1430821041	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9825	1430821042	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9826	1430821043	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9827	1430821044	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9828	1430821045	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9829	1430821046	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9830	1430821047	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9831	1430821048	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9832	1430821049	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9833	1430821050	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9834	1430821051	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9835	1430821052	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9836	1430821053	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9837	1430821054	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9838	1430821055	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9839	1430821056	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9840	1430821057	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9841	1430821058	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9842	1430821059	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9843	1430821060	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9844	1430821061	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9845	1430821062	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9846	1430821063	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9847	1430821064	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9848	1430821065	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9849	1430821066	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9850	1430821067	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9851	1430821068	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9852	1430821069	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9853	1430821070	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9854	1430821071	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9855	1430821072	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9856	1430821073	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9857	1430821074	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9858	1430821075	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9859	1430821076	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9860	1430821077	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9861	1430821078	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9862	1430821079	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9863	1430821080	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9864	1430821081	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9865	1430821082	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9866	1430821083	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9867	1430821084	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9868	1430821085	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9869	1430821086	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9870	1430821087	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9871	1430821088	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9872	1430821089	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9873	1430821090	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9874	1430821091	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9875	1430821092	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9876	1430821093	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9877	1430821094	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9878	1430821095	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9879	1430821096	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9880	1430821097	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9881	1430821098	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9882	1430821099	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9883	1430821100	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9884	1430821101	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9885	1430821102	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9886	1430821103	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9887	1430821104	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9888	1430821105	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9889	1430821106	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9890	1430821107	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9891	1430821108	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9892	1430821109	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9893	1430821110	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9894	1430821111	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9895	1430821112	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9896	1430821113	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9897	1430821114	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9898	1430821115	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9899	1430821116	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOT	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9900	1430821117	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA

9901	1430821118	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9902	1430821119	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9903	1430821120	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9904	1430821121	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9905	1430821122	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9906	1430821123	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9907	1430821124	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9908	1430821125	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9909	1430821126	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9910	1430821127	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9911	1430821128	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9912	1430821129	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9913	1430821130	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9914	1430821131	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9915	1430821132	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9916	1430821133	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9917	1430821134	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
9918	1430821148	INE2EGV01011	ARDOUR SEEDS INDIA PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Private Placement	CA
9919	1430821152	INE192A14838	TATA CONSUMER PRODUCTS LIMITED 91D CP 16DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
9920	1430821161	INE212K14CG8	SBICAP SECURITIES LIMITED 91D CP 16DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
9921	1430821172	INE0CAZ01013	URBAN COMPANY LIMITED EQ	Equity Shares	16-Sept-25	Debit	Offer for Sale	CA
9922	1430821173	INE1DRH01011	JAY AMBE SUPERMARKETS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
9923	1430821173	INE1DRH01011	JAY AMBE SUPERMARKETS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
9924	1430821173	INE1DRH01011	JAY AMBE SUPERMARKETS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
9925	1430821174	IN80NES07138	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	Debentures	16-Sept-25	Credit	Allotment	CA
9926	1430821175	INE0JEF07183	RESILIENT INNOVATIONS PRIVATE LIMITED 13.80 NCD 01AG27 FVRS10LAC	Debentures	16-Sept-25	Credit	Allotment	CA
9927	1430821180	INE008Q08016	ADANI GREEN ENERGY TWENTY SIX A LIMITED SR I 0.01 OCD 29AG55 FVRS100	Debentures	16-Sept-25	Credit	Allotment	CA
9928	1430821204	INE1WFC01017	SHANKESH JEWELLERS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Bonus Issue	CA
9929	1430821216	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9930	1430821217	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9931	1430821218	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9932	1430821219	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9933	1430821220	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL - GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9934	1430821221	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9935	1430821222	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

9936	1430821223	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9937	1430821224	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9938	1430821225	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9939	1430821226	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9940	1430821227	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9941	1430821228	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9942	1430821229	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9943	1430821230	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9944	1430821231	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9945	1430821232	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9946	1430821233	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9947	1430821234	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9948	1430821235	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9949	1430821236	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9950	1430821237	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9951	1430821238	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9952	1430821239	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9953	1430821240	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9954	1430821241	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9955	1430821244	INE0CAZ01013	URBAN COMPANY LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
9956	1430821244	INE0CAZ01013	URBAN COMPANY LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
9957	1430821244	INE0CAZ01013	URBAN COMPANY LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
9958	1430821248	INE0CAZ01013	URBAN COMPANY LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
9959	1430821248	INE0CAZ01013	URBAN COMPANY LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
9960	1430821248	INE0CAZ01013	URBAN COMPANY LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
9961	1430821257	INE01EI01012	CONTINUUM POWER TRADING (TN) PRIVATE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
9962	1430821260	INE850D14UU3	GODREJ AGROVET LIMITED 91D CP 16DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
9963	1430821261	INE389H14L17	KEC INTERNATIONAL LIMITED 90D CP 15DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
9964	1430821262	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9965	1430821263	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9966	1430821264	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9967	1430821265	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9968	1430821266	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9969	1430821267	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9970	1430821268	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

9971	1430821269	INF174K01N9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9972	1430821270	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9973	1430821271	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9974	1430821272	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9975	1430821273	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9976	1430821274	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9977	1430821275	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9978	1430821276	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9979	1430821277	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9980	1430821278	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9981	1430821279	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9982	1430821280	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9983	1430821281	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9984	1430821282	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9985	1430821283	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9986	1430821284	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9987	1430821285	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9988	1430821286	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9989	1430821287	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9990	1430821288	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9991	1430821289	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9992	1430821290	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9993	1430821304	INE901L14BV5	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 15DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
9994	1430821318	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9995	1430821319	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9996	1430821320	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9997	1430821321	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9998	1430821322	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
9999	1430821323	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10000	1430821324	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10001	1430821325	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10002	1430821326	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10003	1430821327	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10004	1430821328	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10005	1430821329	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10006	1430821330	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10007	1430821331	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10008	1430821332	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10009	1430821333	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10010	1430821334	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10011	1430821335	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10012	1430821336	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10013	1430821337	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10014	1430821338	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10015	1430821339	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10016	1430821340	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10017	1430821341	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10018	1430821342	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10019	1430821343	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10020	1430821344	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10021	1430821345	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10022	1430821346	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10023	1430821347	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10024	1430821348	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10025	1430821349	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYDCWPYOUTND	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10026	1430821350	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10027	1430821351	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10028	1430821352	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10029	1430821353	INF209K01AF6	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10030	1430821354	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10031	1430821355	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10032	1430821356	INF209K01CZ0	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLYDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10033	1430821357	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10034	1430821358	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10035	1430821359	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10036	1430821360	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10037	1430821361	INF209K01R96	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10038	1430821362	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10039	1430821363	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10040	1430821364	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10041	1430821365	INF209K01XR3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10042	1430821366	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10043	1430821367	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10044	1430821368	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10045	1430821369	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10046	1430821370	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10047	1430821371	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10048	1430821372	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10049	1430821373	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10050	1430821374	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10051	1430821375	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10052	1430821376	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10053	1430821377	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10054	1430821378	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10055	1430821379	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10056	1430821380	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10057	1430821381	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10058	1430821382	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10059	1430821383	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10060	1430821384	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10061	1430821385	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10062	1430821386	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10063	1430821387	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10064	1430821388	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10065	1430821389	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10066	1430821390	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10067	1430821391	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10068	1430821392	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10069	1430821393	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10070	1430821394	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10071	1430821395	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10072	1430821396	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10073	1430821397	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10074	1430821398	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10075	1430821399	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10076	1430821400	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10077	1430821401	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10078	1430821402	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10079	1430821403	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10080	1430821404	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10081	1430821405	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10082	1430821406	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10083	1430821407	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10084	1430821408	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10085	1430821409	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10086	1430821410	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10087	1430821411	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10088	1430821412	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10089	1430821413	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10090	1430821414	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10091	1430821415	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10092	1430821416	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10093	1430821417	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10094	1430821418	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10095	1430821419	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10096	1430821420	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10097	1430821421	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10098	1430821422	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10099	1430821423	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10100	1430821424	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10101	1430821425	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10102	1430821426	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10103	1430821427	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10104	1430821428	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10105	1430821429	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10106	1430821430	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10107	1430821431	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10108	1430821432	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10109	1430821433	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10110	1430821434	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10111	1430821435	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10112	1430821436	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10113	1430821437	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10114	1430821438	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10115	1430821439	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10116	1430821440	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10117	1430821441	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10118	1430821442	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10119	1430821443	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10120	1430821444	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10121	1430821445	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10122	1430821446	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10123	1430821447	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10124	1430821448	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10125	1430821449	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10126	1430821450	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10127	1430821451	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10128	1430821452	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10129	1430821453	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10130	1430821454	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10131	1430821455	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10132	1430821456	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10133	1430821457	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10134	1430821458	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10135	1430821459	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10136	1430821460	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10137	1430821461	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10138	1430821462	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10139	1430821463	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10140	1430821464	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10141	1430821465	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10142	1430821466	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10143	1430821467	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10144	1430821468	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10145	1430821469	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10146	1430821470	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10147	1430821471	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10148	1430821472	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10149	1430821473	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10150	1430821474	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10151	1430821475	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10152	1430821476	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10153	1430821477	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10154	1430821478	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10155	1430821479	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10156	1430821480	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10157	1430821481	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10158	1430821482	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10159	1430821483	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10160	1430821484	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10161	1430821485	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10162	1430821486	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10163	1430821487	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10164	1430821488	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10165	1430821489	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10166	1430821490	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10167	1430821491	INF209K1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10168	1430821492	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10169	1430821493	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10170	1430821494	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10171	1430821495	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10172	1430821495	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10173	1430821496	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10174	1430821497	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10175	1430821498	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10176	1430821499	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10177	1430821500	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10178	1430821501	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10179	1430821502	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10180	1430821503	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10181	1430821504	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10182	1430821505	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10183	1430821506	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10184	1430821507	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10185	1430821508	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10186	1430821509	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10187	1430821510	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10188	1430821511	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10189	1430821512	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10190	1430821513	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10191	1430821514	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10192	1430821515	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10193	1430821516	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10194	1430821517	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10195	1430821518	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10196	1430821519	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10197	1430821520	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10198	1430821521	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10199	1430821522	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10200	1430821523	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10201	1430821524	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10202	1430821525	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10203	1430821526	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10204	1430821527	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10205	1430821528	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10206	1430821529	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10207	1430821530	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10208	1430821531	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10209	1430821531	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10210	1430821532	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10211	1430821533	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10212	1430821534	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10213	1430821535	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10214	1430821536	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10215	1430821537	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10216	1430821538	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10217	1430821539	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10218	1430821540	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10219	1430821541	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10220	1430821542	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10221	1430821543	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10222	1430821544	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10223	1430821545	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10224	1430821546	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10225	1430821547	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10226	1430821548	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10227	1430821549	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10228	1430821550	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10229	1430821551	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10230	1430821552	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10231	1430821553	INF277KA1B37	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10232	1430821554	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10233	1430821555	INF277KA1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10234	1430821556	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10235	1430821557	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10236	1430821558	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10237	1430821559	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10238	1430821560	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10239	1430821561	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10240	1430821562	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10241	1430821563	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10242	1430821564	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10243	1430821565	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10244	1430821566	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10245	1430821567	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10246	1430821568	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10247	1430821569	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10248	1430821570	INF579M01B38	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10249	1430821571	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10250	1430821572	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10251	1430821573	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10252	1430821574	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10253	1430821575	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10254	1430821576	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10255	1430821577	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10256	1430821578	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10257	1430821579	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10258	1430821580	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10259	1430821581	INF084M01D35	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10260	1430821582	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10261	1430821583	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10262	1430821584	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10263	1430821585	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10264	1430821586	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10265	1430821587	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10266	1430821588	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10267	1430821589	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10268	1430821590	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10269	1430821591	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10270	1430821592	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10271	1430821593	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10272	1430821594	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10273	1430821595	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10274	1430821596	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10275	1430821597	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10276	1430821598	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10277	1430821599	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10278	1430821600	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10279	1430821601	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10280	1430821602	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10281	1430821603	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10282	1430821604	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10283	1430821605	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10284	1430821606	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10285	1430821607	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10286	1430821608	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10287	1430821609	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10288	1430821610	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10289	1430821611	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10290	1430821612	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10291	1430821613	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10292	1430821614	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10293	1430821615	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10294	1430821616	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10295	1430821617	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10296	1430821618	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10297	1430821619	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10298	1430821620	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10299	1430821621	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10300	1430821622	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10301	1430821623	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10302	1430821624	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10303	1430821625	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10304	1430821626	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10305	1430821627	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10306	1430821628	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10307	1430821629	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10308	1430821630	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10309	1430821631	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10310	1430821632	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10311	1430821633	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10312	1430821634	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10313	1430821635	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10314	1430821636	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10315	1430821637	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10316	1430821638	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10317	1430821639	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10318	1430821640	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10319	1430821641	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10320	1430821642	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10321	1430821643	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10322	1430821644	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10323	1430821645	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10324	1430821646	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10325	1430821647	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10326	1430821648	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10327	1430821649	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10328	1430821650	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10329	1430821651	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10330	1430821652	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10331	1430821653	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10332	1430821654	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10333	1430821655	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10334	1430821656	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10335	1430821657	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10336	1430821658	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10337	1430821659	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10338	1430821660	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10339	1430821661	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10340	1430821662	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10341	1430821663	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10342	1430821664	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10343	1430821665	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10344	1430821666	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10345	1430821667	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10346	1430821668	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10347	1430821669	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10348	1430821670	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10349	1430821671	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10350	1430821672	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10351	1430821673	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10352	1430821674	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10353	1430821675	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10354	1430821676	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10355	1430821677	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10356	1430821678	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10357	1430821679	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10358	1430821680	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10359	1430821681	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10360	1430821682	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10361	1430821683	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10362	1430821684	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10363	1430821685	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10364	1430821686	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10365	1430821687	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10366	1430821688	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10367	1430821689	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10368	1430821690	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10369	1430821691	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10370	1430821692	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10371	1430821693	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10372	1430821694	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10373	1430821695	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10374	1430821696	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10375	1430821697	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10376	1430821698	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10377	1430821699	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10378	1430821700	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10379	1430821701	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10380	1430821702	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10381	1430821703	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10382	1430821704	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10383	1430821705	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10384	1430821706	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10385	1430821707	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10386	1430821708	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10387	1430821709	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10388	1430821710	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10389	1430821711	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10390	1430821712	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10391	1430821713	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10392	1430821714	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10393	1430821715	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10394	1430821716	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10395	1430821717	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10396	1430821718	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10397	1430821719	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10398	1430821720	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10399	1430821721	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10400	1430821722	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10401	1430821723	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10402	1430821724	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10403	1430821725	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10404	1430821726	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10405	1430821727	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10406	1430821728	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10407	1430821729	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10408	1430821730	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10409	1430821731	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10410	1430821732	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10411	1430821733	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10412	1430821734	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10413	1430821735	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10414	1430821736	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10415	1430821737	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10416	1430821738	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10417	1430821739	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10418	1430821740	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10419	1430821741	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10420	1430821742	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10421	1430821743	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10422	1430821744	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10423	1430821745	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10424	1430821746	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10425	1430821747	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10426	1430821748	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10427	1430821749	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10428	1430821750	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10429	1430821751	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10430	1430821752	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10431	1430821753	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10432	1430821754	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10433	1430821755	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10434	1430821756	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10435	1430821757	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10436	1430821758	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10437	1430821759	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10438	1430821760	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10439	1430821761	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10440	1430821762	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10441	1430821763	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10442	1430821764	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10443	1430821765	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10444	1430821766	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10445	1430821767	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10446	1430821768	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10447	1430821769	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10448	1430821770	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10449	1430821771	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10450	1430821772	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10451	1430821773	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10452	1430821774	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10453	1430821775	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10454	1430821776	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10455	1430821777	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10456	1430821778	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10457	1430821779	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10458	1430821780	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10459	1430821781	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10460	1430821782	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10461	1430821783	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10462	1430821784	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10463	1430821785	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10464	1430821786	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10465	1430821787	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10466	1430821788	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10467	1430821789	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10468	1430821790	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10469	1430821791	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10470	1430821792	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10471	1430821793	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10472	1430821794	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10473	1430821795	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10474	1430821796	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10475	1430821797	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10476	1430821798	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10477	1430821799	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10478	1430821800	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10479	1430821801	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10480	1430821802	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10481	1430821803	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10482	1430821804	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAUY OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10483	1430821805	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10484	1430821806	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10485	1430821807	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAUY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10486	1430821808	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10487	1430821809	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10488	1430821810	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10489	1430821811	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10490	1430821812	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10491	1430821813	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10492	1430821814	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10493	1430821815	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10494	1430821816	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10495	1430821817	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10496	1430821818	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10497	1430821819	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10498	1430821820	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10499	1430821821	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10500	1430821822	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10501	1430821823	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10502	1430821824	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10503	1430821825	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10504	1430821826	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10505	1430821827	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10506	1430821828	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10507	1430821829	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10508	1430821830	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10509	1430821831	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10510	1430821832	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10511	1430821833	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10512	1430821834	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10513	1430821835	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10514	1430821836	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAAY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10515	1430821837	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10516	1430821838	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10517	1430821839	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10518	1430821840	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10519	1430821840	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10520	1430821841	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10521	1430821842	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10522	1430821843	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10523	1430821844	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10524	1430821845	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10525	1430821846	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10526	1430821847	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10527	1430821848	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10528	1430821849	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10529	1430821850	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10530	1430821851	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10531	1430821852	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10532	1430821853	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10533	1430821854	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10534	1430821855	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10535	1430821856	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10536	1430821857	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10537	1430821858	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10538	1430821859	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10539	1430821860	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10540	1430821861	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10541	1430821862	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10542	1430821863	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10543	1430821864	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10544	1430821865	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10545	1430821866	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10546	1430821867	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10547	1430821868	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10548	1430821869	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10549	1430821870	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10550	1430821871	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTQ 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10551	1430821872	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10552	1430821873	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10553	1430821874	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10554	1430821875	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10555	1430821876	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10556	1430821877	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10557	1430821878	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10558	1430821879	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10559	1430821880	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10560	1430821881	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10561	1430821882	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10562	1430821883	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10563	1430821884	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10564	1430821885	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10565	1430821886	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10566	1430821887	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10567	1430821888	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10568	1430821889	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10569	1430821890	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10570	1430821891	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10571	1430821892	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10572	1430821894	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10573	1430821895	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10574	1430821896	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10575	1430821897	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10576	1430821898	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10577	1430821899	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10578	1430821900	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10579	1430821901	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10580	1430821902	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10581	1430821903	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10582	1430821904	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10583	1430821905	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10584	1430821906	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10585	1430821907	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10586	1430821908	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10587	1430821909	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10588	1430821910	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10589	1430821911	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10590	1430821917	INE1TEO01011	TALDAR HOTELS AND RESORTS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Bonus Issue	CA
10591	1430821918	INE1B3L01017	SHRINGAR HOUSE OF MANGALSUTRA LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
10592	1430821918	INE1B3L01017	SHRINGAR HOUSE OF MANGALSUTRA LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
10593	1430821918	INE1B3L01017	SHRINGAR HOUSE OF MANGALSUTRA LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
10594	1430821923	INE745R01024	REGIS INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	16-Sept-25	Credit	Bonus Issue	CA
10595	1430821926	INE1TH803025	LAT AEROSPACE PRIVATE LIMITED 0.01% SEED SERIES A-1 PREF 12AG44	Preference Shares	16-Sept-25	Credit	Private Placement	CA
10596	1430821927	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10597	1430821928	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10598	1430821929	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10599	1430821930	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10600	1430821931	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10601	1430821932	INF0QA701219	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10602	1430821933	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10603	1430821934	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10604	1430821935	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10605	1430821936	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10606	1430821937	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10607	1430821938	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10608	1430821939	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10609	1430821940	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10610	1430821941	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10611	1430821942	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10612	1430821943	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10613	1430821944	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10614	1430821945	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10615	1430821946	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10616	1430821947	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10617	1430821948	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10618	1430821949	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10619	1430821950	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10620	1430821951	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10621	1430821952	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10622	1430821953	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10623	1430821954	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10624	1430821955	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10625	1430821956	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10626	1430821957	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10627	1430821958	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10628	1430821959	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10629	1430821960	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10630	1430821961	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10631	1430821962	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10632	1430821963	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10633	1430821964	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10634	1430821965	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10635	1430821966	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10636	1430821967	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10637	1430821968	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10638	1430821969	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10639	1430821970	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10640	1430821971	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10641	1430821972	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10642	1430821973	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10643	1430821974	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10644	1430821975	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDRGRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10645	1430821976	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10646	1430821977	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10647	1430821978	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10648	1430821979	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10649	1430821980	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10650	1430821981	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10651	1430821982	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10652	1430821982	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10653	1430821983	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10654	1430821984	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10655	1430821985	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10656	1430821986	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10657	1430821987	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10658	1430821988	INF903J01I73	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10659	1430821989	INF903J01I70	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10660	1430821990	INF903J01S61	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10661	1430821991	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10662	1430821992	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10663	1430821993	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10664	1430821994	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10665	1430821995	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10666	1430821996	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10667	1430821997	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10668	1430821998	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10669	1430821999	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10670	1430822000	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10671	1430822001	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10672	1430822002	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10673	1430822003	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10674	1430822004	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10675	1430822005	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10676	1430822006	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10677	1430822007	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10678	1430822008	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10679	1430822009	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10680	1430822010	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10681	1430822011	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10682	1430822012	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10683	1430822013	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10684	1430822014	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10685	1430822015	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10686	1430822016	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10687	1430822017	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10688	1430822018	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10689	1430822019	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10690	1430822020	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10691	1430822021	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10692	1430822022	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10693	1430822023	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10694	1430822024	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10695	1430822025	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10696	1430822026	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10697	1430822027	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10698	1430822028	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10699	1430822029	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10700	1430822030	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10701	1430822031	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10702	1430822032	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10703	1430822033	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10704	1430822034	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10705	1430822035	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10706	1430822036	INF663L0IU57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10707	1430822037	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10708	1430822038	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10709	1430822039	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10710	1430822040	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10711	1430822041	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10712	1430822042	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10713	1430822043	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10714	1430822044	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10715	1430822045	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10716	1430822046	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10717	1430822047	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10718	1430822048	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10719	1430822049	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10720	1430822050	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10721	1430822051	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10722	1430822052	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10723	1430822053	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10724	1430822054	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10725	1430822055	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10726	1430822056	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10727	1430822057	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10728	1430822058	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10729	1430822059	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10730	1430822060	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10731	1430822061	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10732	1430822062	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10733	1430822063	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10734	1430822064	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10735	1430822065	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10736	1430822066	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10737	1430822067	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10738	1430822068	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10739	1430822069	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10740	1430822070	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10741	1430822071	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10742	1430822072	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10743	1430822073	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10744	1430822074	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10745	1430822075	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10746	1430822076	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10747	1430822077	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10748	1430822078	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10749	1430822079	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10750	1430822080	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10751	1430822081	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10752	1430822082	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10753	1430822083	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10754	1430822084	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10755	1430822085	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10756	1430822086	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10757	1430822087	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10758	1430822088	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10759	1430822089	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10760	1430822090	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10761	1430822091	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10762	1430822092	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10763	1430822093	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10764	1430822094	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10765	1430822095	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10766	1430822096	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10767	1430822097	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10768	1430822098	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10769	1430822099	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10770	1430822100	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10771	1430822101	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10772	1430822102	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10773	1430822103	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10774	1430822104	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10775	1430822105	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10776	1430822106	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10777	1430822107	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10778	1430822108	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10779	1430822109	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10780	1430822110	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10781	1430822111	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10782	1430822112	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10783	1430822113	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10784	1430822114	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10785	1430822115	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10786	1430822116	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10787	1430822117	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10788	1430822118	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10789	1430822119	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10790	1430822120	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10791	1430822121	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10792	1430822122	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10793	1430822123	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10794	1430822124	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10795	1430822125	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10796	1430822126	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10797	1430822127	INE976I14QM0	TATA CAPITAL LIMITED 365D CP 16SEP26	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10798	1430822133	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10799	1430822134	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10800	1430822135	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10801	1430822136	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10802	1430822137	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10803	1430822138	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10804	1430822139	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10805	1430822140	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10806	1430822141	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10807	1430822142	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10808	1430822143	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10809	1430822144	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10810	1430822145	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10811	1430822146	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10812	1430822147	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10813	1430822148	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10814	1430822149	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10815	1430822150	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10816	1430822151	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10817	1430822152	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10818	1430822153	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10819	1430822154	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10820	1430822155	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10821	1430822156	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10822	1430822157	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10823	1430822158	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10824	1430822159	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10825	1430822160	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10826	1430822161	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10827	1430822162	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10828	1430822163	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10829	1430822164	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10830	1430822165	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10831	1430822166	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10832	1430822167	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10833	1430822168	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10834	1430822169	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10835	1430822170	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10836	1430822171	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10837	1430822172	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10838	1430822173	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10839	1430822174	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10840	1430822175	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10841	1430822176	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10842	1430822177	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10843	1430822178	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10844	1430822179	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10845	1430822180	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10846	1430822181	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10847	1430822182	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10848	1430822183	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10849	1430822184	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10850	1430822185	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10851	1430822186	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10852	1430822187	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10853	1430822188	INF205K01NY8	INVESCO MUTUAL FUND INDLWDURFD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10854	1430822189	INF205K01A189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10855	1430822190	INF205K01270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10856	1430822191	INF205K01270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10857	1430822192	INF205K01304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10858	1430822193	INF205K01460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10859	1430822194	INF205K01494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10860	1430822195	INF205K01AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10861	1430822196	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10862	1430822197	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10863	1430822198	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10864	1430822199	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10865	1430822200	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10866	1430822201	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10867	1430822202	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10868	1430822203	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10869	1430822204	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10870	1430822205	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10871	1430822206	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10872	1430822207	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10873	1430822208	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10874	1430822209	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10875	1430822210	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10876	1430822211	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10877	1430822212	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10878	1430822213	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10879	1430822214	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10880	1430822215	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10881	1430822216	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10882	1430822217	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10883	1430822218	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10884	1430822219	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10885	1430822220	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10886	1430822221	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10887	1430822222	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10888	1430822223	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10889	1430822224	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10890	1430822225	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10891	1430822226	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10892	1430822227	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10893	1430822228	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10894	1430822229	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10895	1430822230	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10896	1430822231	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10897	1430822232	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10898	1430822233	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10899	1430822234	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10900	1430822235	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10901	1430822236	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10902	1430822237	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10903	1430822238	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10904	1430822239	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10905	1430822240	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10906	1430822241	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10907	1430822242	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10908	1430822243	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10909	1430822244	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10910	1430822245	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10911	1430822246	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10912	1430822247	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10913	1430822248	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10914	1430822249	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10915	1430822250	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10916	1430822251	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10917	1430822252	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10918	1430822253	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10919	1430822254	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10920	1430822255	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10921	1430822256	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10922	1430822257	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10923	1430822258	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10924	1430822259	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10925	1430822260	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10926	1430822261	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10927	1430822262	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10928	1430822263	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10929	1430822264	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10930	1430822265	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10931	1430822266	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10932	1430822267	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10933	1430822268	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10934	1430822269	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10935	1430822270	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10936	1430822271	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10937	1430822272	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10938	1430822273	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10939	1430822274	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10940	1430822275	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10941	1430822276	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10942	1430822277	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10943	1430822278	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10944	1430822279	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10945	1430822280	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10946	1430822281	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10947	1430822282	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSH	Units	16-Sept-25	Credit	Allotment	CA
10948	1430822283	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10949	1430822284	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10950	1430822285	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10951	1430822286	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10952	1430822287	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10953	1430822288	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10954	1430822289	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10955	1430822290	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10956	1430822291	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10957	1430822292	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10958	1430822293	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10959	1430822294	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10960	1430822295	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10961	1430822302	INE870W07084	UMMEED HOUSING FINANCE PRIVATE LIMITED RR LOA 11AG32 FVRS10LAC	Debentures	16-Sept-25	Credit	Allotment	CA
10962	1430822303	INE27UL01017	MODI CONTRACTS LIMITED EQ	Equity Shares	16-Sept-25	Credit	Preferential Allotment	CA
10963	1430822305	INE472H14730	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 176D CP 11MAR26	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10964	1430822306	INE472H14722	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 16SEP26	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10965	1430822308	INE110O14GN3	AXIS SECURITIES LIMITED 30D CP 16OCT25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10966	1430822309	INE395F01023	STELLANT SECURITIES (INDIA) LIMITED EQ NEW FV RS. 10/-	Equity Shares	16-Sept-25	Credit	Bonus Issue	CA
10967	1430822312	INE09A801015	GALAXY MEDICARE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer	CA
10968	1430822313	INE09A801015	GALAXY MEDICARE LIMITED EQ	Equity Shares	16-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
10969	1430822319	INE217F15012	SIDDHIVINAYAK SECURITISATION TRUST SD TRUST PTC 15SEPT25	Securitized Instruments	16-Sept-25	Credit	Allotment	CA
10970	1430822320	INE217H15018	RADHAKRISHNA SECURITISATION TRUST RK TRUST PTC 15SEPT25	Securitized Instruments	16-Sept-25	Credit	Allotment	CA
10971	1430822325	INE084A16EG3	BANK OF INDIA CD 15DEC25	Certificate of Deposit	16-Sept-25	Credit	Allotment	CA
10972	1430822332	INE217G15010	SHIVSHAKTI SECURITISATION TRUST SS TRUST PTC 15SEPT25	Securitized Instruments	16-Sept-25	Credit	Allotment	CA
10973	1430822338	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Sept-25	Credit	Allotment	CA
10974	1430822342	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Sept-25	Credit	Allotment	CA
10975	1430822344	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	16-Sept-25	Credit	Allotment	CA
10976	1430822356	INE01HV14748	VIVRITI CAPITAL LIMITED 297D CP 27FEB26	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10977	1430822358	INE296G14586	MUTHOOT CAPITAL SERVICES LIMITED 182D CP 17MAR26	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10978	1430822362	INE028E14SV6	KOTAK SECURITIES LTD 91D CP 16DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10979	1430822364	INE233A144C3	GODREJ INDUSTRIES LIMITED 91D CP 16DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10980	1430822365	INE763G14B05	ICICI SECURITIES LIMITED 181D CP 16MAR26	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10981	1430822440	INE824H14S36	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 16DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10982	1430822450	INE700G14PY5	HDFC SECURITIES LIMITED 91D CP 16DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10983	1430822462	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
10984	1430822463	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Debit	Redemption	CA
10985	1430822465	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA

10986	1430822466	INF038L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10987	1430822467	INF038L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10988	1430822468	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10989	1430822469	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10990	1430822470	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Sept-25	Credit	Allotment	CA
10991	1430822471	INE160A16SP2	PUNJAB NATIONAL BANK CD 16DEC25	Certificate of Deposit	16-Sept-25	Credit	Allotment	CA
10992	1430822473	INE982D14BH1	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 87D CP 12DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10993	1430822568	INE107J07014	SURYADEEP RJ1 PROJECT PRIVATE LIMITED SR A1 11 LOA 30JU32 FVRS1000	Debentures	16-Sept-25	Credit	Allotment	CA
10994	1430822744	INE1LR108017	GANECO TWO ENERGY PRIVATE LIMITED 10 OCD 08JN50 FVRS10	Debentures	16-Sept-25	Credit	Allotment	CA
10995	1430822751	INE102D14B14	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 16DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10996	1430822755	INE763G14B13	ICICI SECURITIES LIMITED 91D CP 16DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
10997	1430822760	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Sept-25	Credit	Allotment	CA
10998	1430822761	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	16-Sept-25	Credit	Allotment	CA
10999	1430822762	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Sept-25	Credit	Allotment	CA
11000	1430822763	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	16-Sept-25	Credit	Allotment	CA
11001	1430822764	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	16-Sept-25	Credit	Allotment	CA
11002	1430822765	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	16-Sept-25	Credit	Allotment	CA
11003	1430822766	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Sept-25	Credit	Allotment	CA
11004	1430822767	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	16-Sept-25	Credit	Allotment	CA
11005	1430822768	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	16-Sept-25	Credit	Allotment	CA
11006	1430822769	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Sept-25	Credit	Allotment	CA
11007	1430822770	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	16-Sept-25	Credit	Allotment	CA
11008	1430822889	INE01C314CT1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
11009	1430822890	INE482A14EP5	CEAT LIMITED 90D CP 15DEC25	Commercial Paper	16-Sept-25	Credit	Allotment	CA
11010	1430822934	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-Sept-25	Credit	Allotment	CA
11011	1430822935	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	16-Sept-25	Credit	Allotment	CA
11012	1430822936	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	16-Sept-25	Credit	Allotment	CA
11013	1430822937	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	16-Sept-25	Credit	Allotment	CA
11014	1430822938	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	16-Sept-25	Credit	Allotment	CA
11015	1430822939	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	16-Sept-25	Credit	Allotment	CA
11016	1430822940	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	16-Sept-25	Credit	Allotment	CA
11017	1430822941	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	16-Sept-25	Credit	Allotment	CA
11018	1430822942	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-Sept-25	Credit	Allotment	CA
11019	1430822943	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	16-Sept-25	Credit	Allotment	CA
11020	1430822944	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	16-Sept-25	Credit	Allotment	CA

11021	1430822945	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Sept-25	Credit	Allotment	CA
11022	1430822946	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	16-Sept-25	Credit	Allotment	CA
11023	1430822947	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	16-Sept-25	Credit	Allotment	CA
11024	1430822948	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	16-Sept-25	Credit	Allotment	CA
11025	1430822949	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Sept-25	Credit	Allotment	CA
11026	1430822965	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	16-Sept-25	Credit	Allotment	CA
11027	1430822966	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	16-Sept-25	Credit	Allotment	CA
11028	1430822969	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	16-Sept-25	Credit	Allotment	CA
11029	1430822971	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Sept-25	Credit	Allotment	CA
11030	1430822976	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Sept-25	Credit	Allotment	CA
11031	1430822978	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	16-Sept-25	Credit	Allotment	CA
11032	1430822983	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
11033	1430823010	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
11034	1430823011	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Sept-25	Credit	ESOP	CA
11035	1431399469	INE0JEF07191	RESILIENT INNOVATIONS PRIVATE LIMITED SR K1 13.5 NCD 23JL28 FVRS1LAC	Debentures	17-Sept-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**