

Circular No.: NSDL/PS/2025/2270

Date: September 19, 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	18-Sept-25	Debit	Extinguishment	ACA
2	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
3	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
4	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	18-Sept-25	Debit	Redemption	ACA
5	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	18-Sept-25	Debit	Redemption	ACA
7	1043389888	INE888Y18014	CFMARC TRUST - 1 UBI SECURITY RECEIPTS 03OT17	Securitized Instruments	18-Sept-25	Debit	Redemption	ACA
8	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
10	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	18-Sept-25	Debit	Redemption	ACA
11	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	18-Sept-25	Debit	Capital Reduction	ACA
13	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
14	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	18-Sept-25	Debit	Capital Reduction	ACA
15	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
16	1150921269	INE721A070B9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	18-Sept-25	Debit	Redemption	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	18-Sept-25	Debit	Capital Reduction	ACA
18	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Sept-25	Debit	Capital Reduction	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
20	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	18-Sept-25	Debit	Redemption	ACA
21	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
22	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
23	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	18-Sept-25	Debit	Redemption	ACA
24	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
25	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
26	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
27	1280419178	INE696V20013	NANDANI CREATION LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
28	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
29	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
30	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	18-Sept-25	Debit	Scheme of Arrangement	ACA

31	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
32	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
33	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	18-Sept-25	Debit	Capital Reduction	ACA
34	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	18-Sept-25	Debit	Redemption	ACA
35	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	18-Sept-25	Debit	Capital Reduction	ACA
36	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	18-Sept-25	Debit	Capital Reduction	ACA
37	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
38	1391956031	INE514E08FU6	EXPORT IMPORT BANK OF INDIA SR W 01 5.62 BD 20JUL25 FVRS10LAC	Bonds	18-Sept-25	Debit	Redemption	ACA
39	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
40	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
41	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	18-Sept-25	Debit	Capital Reduction	ACA
42	1400620722	INE583D20011	UGRO CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
43	1406799444	INE514E08EO2	EXPORT IMPORT BANK OF INDIA SR-S-02 8.375 BD 24JUL25 FVRS10LAC	Bonds	18-Sept-25	Debit	Redemption	ACA
44	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	18-Sept-25	Debit	Capital Reduction	ACA
45	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
46	1417801239	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	Debentures	18-Sept-25	Debit	Redemption	ACA
47	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
48	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	18-Sept-25	Debit	Capital Reduction	ACA
49	1428340103	INE671Y18014	PARAS-SSDF-080 TRUST SECURITY RECEIPTS 26SP17	Securitized Instruments	18-Sept-25	Debit	Redemption	ACA
50	1428341121	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
51	1428341121	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
52	1428341121	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
53	1428341121	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
54	1428341121	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
55	1428341121	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
56	1428341121	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
57	1428341121	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
58	1428345632	INE809Q01020	GHV INFRA PROJECTS LIMITED EQ NEW FV RS.5/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
59	1428345632	INE809Q01020	GHV INFRA PROJECTS LIMITED EQ NEW FV RS.5/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
60	1428345632	INE809Q01020	GHV INFRA PROJECTS LIMITED EQ NEW FV RS.5/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	ACA
61	1430238487	INE278G20011	CYBER MEDIA (INDIA) LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
62	1431399431	INE0D9T08011	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMIT CCD 26AP28 FVRS10	Debentures	18-Sept-25	Debit	Conversion of debentures into equity shares	ACA
63	1431399431	INE0D9T01016	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMIT EQ	Equity Shares	18-Sept-25	Credit	Conversion of debentures into equity shares	ACA
64	1431399438	INE683P04017	VIPRA REALTORS PRIVATE LIMITED 10% PREF 14JUL25	Preference Shares	18-Sept-25	Debit	Redemption	ACA
65	1431399449	INE692P04018	SABHRANT ESTATES PRIVATE LIMITED 10% PREF 06JUL25	Preference Shares	18-Sept-25	Debit	Redemption	ACA

66	1431399450	INE830C04012	EMAMI PAPER MILLS LIMITED 8% PREF 27MR25	Preference Shares	18-Sept-25	Debit	Reclassification	ACA
67	1431399450	INE830C04079	EMAMI PAPER MILLS LIMITED 8% PREF 28MR29	Preference Shares	18-Sept-25	Credit	Reclassification	ACA
68	1431399459	INE10K301011	APEX HOSPITALS PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Conversion of preference shares into equity shares	ACA
69	1431399459	INE10K303025	APEX HOSPITALS PRIVATE LIMITED 2.6165% PREF 08JL39	Preference Shares	18-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
70	1431399459	INE10K303017	APEX HOSPITALS PRIVATE LIMITED 2.6165% PREF 17MY39	Preference Shares	18-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
71	1431399473	INE025E18022	RARE ARC 069 TRUST SERIES B SECURITY RECEIPT 06JUL24	Securitized Instruments	18-Sept-25	Debit	Redemption	ACA
72	1431399474	INE025E18014	RARE ARC 069 TRUST SERIES A SECURITY RECEIPT 06JUL24	Securitized Instruments	18-Sept-25	Debit	Redemption	ACA
73	1431399475	INE0B6J18019	PARAS-GTKVB-100 TRUST SECURTY RECEIPTS 30SP19	Securitized Instruments	18-Sept-25	Debit	Redemption	ACA
74	1431399476	INE0B6H18013	PARAS-SSKVB-116 TRUST SECURTY RECEIPTS 30SP19	Securitized Instruments	18-Sept-25	Debit	Redemption	ACA
75	1431399477	INE0B5918010	PARAS-SEKVB-114 TRUST SECURTY RECEIPTS 30SP19	Securitized Instruments	18-Sept-25	Debit	Redemption	ACA
76	1431399488	INE0Q7R15019	UGAM APR 23 SERIES A PTC 31MAY23	Securitized Instruments	18-Sept-25	Debit	Redemption	ACA
77	1431399512	INE889K01025	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED EQ NEW F.V RS. 10/-	Equity Shares	18-Sept-25	Credit	Scheme of Amalgamation	ACA
78	1431399512	INE846M01013	TOWER VISION INDIA PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Debit	Scheme of Amalgamation	ACA
79	1431399522	INE306N07MW2	TATA CAPITAL LIMITED SR E OPT I NCD 10SP25 FVRS10LAC	Debentures	18-Sept-25	Debit	Redemption	ACA
80	1431399571	INE05EB04129	SHALIMAR LAKECITY PRIVATE LIMITED PREF 19JU25	Preference Shares	18-Sept-25	Debit	Reclassification	ACA
81	1431399571	INE05EB04202	SHALIMAR LAKECITY PRIVATE LIMITED PREF 19JU30	Preference Shares	18-Sept-25	Credit	Reclassification	ACA
82	1431399579	INE413X20027	7NR RETAIL LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Sept-25	Debit	Extinguishment	ACA
83	1431399608	INE03QI04057	SHALIMAR CORP LIMITED PREF 13JL25	Preference Shares	18-Sept-25	Debit	Reclassification	ACA
84	1431399608	INE03QI04073	SHALIMAR CORP LIMITED PREF 13JL30	Preference Shares	18-Sept-25	Credit	Reclassification	ACA
85	1431402565	INE0HXK04010	TIERRA SEED SCIENCE PRIVATE LIMITED 9% PREF 29MR24	Preference Shares	18-Sept-25	Debit	Redemption	ACA
86	1431402622	INE906B07HR4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES XXI 5.75 BD 31MY25 FVRS10000	Bonds	18-Sept-25	Debit	Redemption	ACA
87	1431402623	INE906B07HU8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31AG25 FVRS10000	Bonds	18-Sept-25	Debit	Redemption	ACA
88	1431402722	INE348Y07582	YOGAKSHEMAM LOANS LIMITED SR 2126 12 NCD 29JL25 FVRS1000	Debentures	18-Sept-25	Debit	Redemption	ACA
89	1431402723	INE1HDK08011	ENERICA REGRID INFRA PRIVATE LIMITED CLASS A NCD 17FB45 FVRS10	Debentures	18-Sept-25	Debit	Redemption	ACA
90	1431402725	INE0M1Q07023	MAGNITE DEVELOPERS PRIVATE LIMITED 10 LOA 31MR27 FVRS75000	Debentures	18-Sept-25	Debit	Redemption	ACA
91	1431402726	INE440A07132	ASHIMA LIMITED 12 NCD 05OT28 FVRS1LAC	Debentures	18-Sept-25	Debit	Redemption	ACA
92	1431402727	INE440A07090	ASHIMA LIMITED 12 NCD 02AG28 FVRS1LAC	Debentures	18-Sept-25	Debit	Redemption	ACA
93	1431402728	INE440A07108	ASHIMA LIMITED 12 NCD 16AG28 FVRS1LAC	Debentures	18-Sept-25	Debit	Redemption	ACA
94	1431402729	INE440A07116	ASHIMA LIMITED TR IV 12 NCD 11SP28 FVRS1LAC	Debentures	18-Sept-25	Debit	Redemption	ACA
95	1431403774	INE0DFT07036	M3M INDIA PRIVATE LIMITED SR-C NCD 31MR27 FVRS153374	Debentures	18-Sept-25	Debit	Redemption	ACA
96	1431403818	INE0D2T03181	BALDOR TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES Y1 PREF 30MR42	Preference Shares	18-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
97	1431403847	INE564S01019	VIKRAM KAMATS HOSPITALITY LIMITED EQ	Equity Shares	18-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
98	1431403847	IN8564S01018	VIKRAM KAMATS HOSPITALITY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
99	1431403949	INE071N03012	EPIGRAL LIMITED 8% PREF 04MR39	Preference Shares	18-Sept-25	Debit	Redemption	ACA
100	1431404162	INE092T16YL4	IDFC FIRST BANK LIMITED CD 24SEP25	Certificate of Deposit	18-Sept-25	Debit	Redemption	ACA

101	1431404163	INE390H01020	KAMDHENU LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
102	1431404163	IN8390H01029	KAMDHENU LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
103	1431404165	INE459Z01017	TAYLORMADE RENEWABLES LIMITED EQ	Equity Shares	18-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
104	1431404165	IN8459Z01016	TAYLORMADE RENEWABLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
105	1431404186	INE870B01024	OK PLAY INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	18-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
106	1431404186	INE870B01024	OK PLAY INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	18-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
107	1431404186	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
108	1431404186	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
109	1431404190	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
110	1431404190	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	18-Sept-25	Credit	ESOP	ACA
111	1431404193	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	18-Sept-25	Credit	ESOP	ACA
112	1431404193	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
113	1431404194	INE09VQ01012	INDIGO PAINTS LIMITED EQ	Equity Shares	18-Sept-25	Credit	ESOP	ACA
114	1431404194	IN809VQ01013	INDIGO PAINTS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
115	1431404195	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	18-Sept-25	Credit	ESOP	ACA
116	1431404195	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
117	1431404196	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	18-Sept-25	Credit	ESOP	ACA
118	1431404196	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
119	1431404197	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
120	1431404197	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	18-Sept-25	Credit	ESOP	ACA
121	1431404198	INE00VM01036	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Sept-25	Credit	ESOP	ACA
122	1431404198	IN800VM01029	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
123	1431404199	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	18-Sept-25	Credit	ESOP	ACA
124	1431404199	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
125	1431404200	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Sept-25	Credit	ESOP	ACA
126	1431404200	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
127	1431404201	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	ESOP	ACA
128	1431404201	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
129	1431404252	INE356A01018	MPHISIS LIMITED EQ	Equity Shares	18-Sept-25	Credit	ESOP	ACA
130	1431404252	IN8356A01017	MPHISIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Debit	ESOP	ACA
131	1431404259	INE472H14656	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 90D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
132	1431404262	INE012114RS9	JM FINANCIAL SERVICES LIMITED 91D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
133	1431404263	INE824H14RX9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
134	1431404264	INE860H144D4	ADITYA BIRLA CAPITAL LIMITED 342D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
135	1431404265	INE128M14AO0	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA

136	1431404267	INE763G14ZD6	ICICI SECURITIES LIMITED 91D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
137	1431404268	INE018A14L05	LARSEN AND TOUBRO LIMITED 91D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
138	1431404269	INE535H14I25	SMFG INDIA CREDIT COMPANY LIMITED 365D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
139	1431404270	INE725H14DA6	TATA PROJECTS LIMITED 90D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
140	1431404271	INE261F14N22	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
141	1431404272	INE602A14463	PCBL CHEMICAL LIMITED 90D CP 17SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
142	1431404273	INE01C314CB9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
143	1431404274	INE071G14GW4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 16SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
144	1431404275	INE865C14OA8	ADITYA BIRLA MONEY LIMITED 90D CP 15SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
145	1431404276	INE865C14N27	ADITYA BIRLA MONEY LIMITED 91D CP 10SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
146	1431404277	INE865C14NX2	ADITYA BIRLA MONEY LIMITED 91D CP 08SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
147	1431404278	INE865C14NY0	ADITYA BIRLA MONEY LIMITED 91D CP 09SEP25	Commercial Paper	18-Sept-25	Debit	Redemption	ACA
148	1431398833	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
149	1431398834	IN8295A01017	EVEREST INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
150	1431398859	INE1CK401014	DIGITAL GOLD INDIA PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	ESOP	CA
151	1431398860	INE16C301016	ANVESHAN FARM TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Private Placement	CA
152	1431398861	INE2DT718010	PARAS-176 TRUST SECURITY RECEIPT 31JUL25	Securitized Instruments	18-Sept-25	Credit	Allotment	CA
153	1431399471	INE2FYV01011	MONTECARLO ENERGY LIMITED EQ	Equity Shares	18-Sept-25	Credit	Initial Subscription	CA
154	1431399493	INE2HAX18017	CFMARC TRUST-181 SECURITY RECEIPT 01JUL25	Securitized Instruments	18-Sept-25	Credit	Allotment	CA
155	1431399503	INE1G7F01015	GREW ENERGY PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Conversion of warrants into equity shares.	CA
156	1431399503	INE1G7F13010	GREW ENERGY PRIVATE LIMITED WARRANTS 19FB26	Warrants	18-Sept-25	Debit	Conversion of warrants into equity shares.	CA
157	1431399504	INE0D2T01011	BALDOR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Conversion of debentures into equity shares	CA
158	1431399509	INE01MB01010	BTL EPC LIMITED EQ	Equity Shares	18-Sept-25	Credit	Bonus Issue	CA
159	1431399514	INE22OM07016	HYFLEXTAR PRIVATE LIMITED SR 1 10 NCD 01AG28 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA
160	1431399521	INE0KLK08028	GMR RAJAM SOLAR POWER PRIVATE LIMITED 0.0010 CCD 31MR33 FVRS10	Debentures	18-Sept-25	Credit	Allotment	CA
161	1431399523	INE206107026	KAM ADVISORS PRIVATE LIMITED SR B 15.9 NCD 20JU28 FVRS10LAC	Debentures	18-Sept-25	Credit	Allotment	CA
162	1431399524	INE0RNJ01018	GBL GARDEN PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
163	1431399564	INE0NAR01017	AWADH EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
164	1431399565	IN80J5601014	KRISHNA DEFENCE AND ALLIED INDUSTRIES LI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Credit	Conversion of warrants into equity shares.	CA
165	1431399565	INE0J5613028	KRISHNA DEFENCE AND ALLIED INDUSTRIES LI WARRANTS 31JL25	Warrants	18-Sept-25	Debit	Conversion of warrants into equity shares.	CA
166	1431399566	INE1CYX01016	CG CARBON INDIA PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Preferential Allotment	CA
167	1431399586	INE990G01011	B. E. BILLIMORIA & CO. LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
168	1431399587	INE368X01015	VAY NETWORK SERVICES PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	ESOP	CA
169	1431399588	INE1ICS01019	JAIKISAN AGROTECH INDIA PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Preferential Allotment	CA
170	1431399589	INE0HY701017	OCTOPOLIS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Preferential Allotment	CA

171	1431399590	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Preferential Allotment	CA
172	1431399591	INE1L8C01013	KBZ FOOD INDIA LIMITED EQ	Equity Shares	18-Sept-25	Credit	Private Placement	CA
173	1431399592	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	18-Sept-25	Credit	ESOP	CA
174	1431399602	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
175	1431399603	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
176	1431399607	INE467C03031	JUPITER INTERNATIONAL LIMITED 0.01% SERIES B PREF 31MR45	Preference Shares	18-Sept-25	Credit	Private Placement	CA
177	1431399609	INE461L01013	DISTRIBUTION LOGISTIC INFRASTRUCTURE PRIVATE EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
178	1431399610	INE19IX01014	DIPTAB VENTURES PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Conversion of preference shares into equity shares	CA
179	1431399630	INE0H2L01014	CORE ENERGY SYSTEMS LIMITED EQ	Equity Shares	18-Sept-25	Credit	ESOP	CA
180	1431400635	INE1GHI03019	SUREFLO TECHCON LIMITED 0.001% PREF 29OT26	Preference Shares	18-Sept-25	Credit	Bonus Issue	CA
181	1431401563	INE01H501010	ENGIE ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Conversion of debentures into equity shares	CA
182	1431401571	INE1EGK03053	KUZAGAN TECHNOLOGIES PRIVATE LIMITED 0.00001% PRE SERIES A2 14FB44	Preference Shares	18-Sept-25	Credit	Private Placement	CA
183	1431402526	INE02PT01013	TMI HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Conversion of preference shares into equity shares	CA
184	1431402526	INE02PT03027	TMI HEALTHCARE PRIVATE LIMITED 0.001% SERIES A2 PREF 12FB43	Preference Shares	18-Sept-25	Debit	Conversion of preference shares into equity shares	CA
185	1431402527	INE02PT01013	TMI HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Conversion of preference shares into equity shares	CA
186	1431402527	INE02PT03019	TMI HEALTHCARE PRIVATE LIMITED 0.001% SERIES A PREF 07NV40	Preference Shares	18-Sept-25	Debit	Conversion of preference shares into equity shares	CA
187	1431402534	INE792M01019	BANDHAN LIFE INSURANCE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
188	1431402535	INE1R3901012	DREAM PLAST INDIA PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
189	1431402570	INE0XR01015	INVESTEC CREDIT FINANCE PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
190	1431402581	INE0JRV07026	BIJNOR LEASING LIMITED 11 NCD 10JU27 FVRS10	Debentures	18-Sept-25	Credit	Allotment	CA
191	1431402590	INE1HYG03016	TRUFIDES AI TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 26JN44	Preference Shares	18-Sept-25	Credit	Private Placement	CA
192	1431402594	INE0S2503017	KEUS AUTOMATION PRIVATE LIMITED 0.0001% SERIES A1 PREF 12AG28	Preference Shares	18-Sept-25	Credit	Preferential Allotment	CA
193	1431402625	INE0N6H08010	MANE GREEN PRIVATE LIMITED SR ONE 0.001 OCD 07NV34 FVRS10	Debentures	18-Sept-25	Credit	Allotment	CA
194	1431402627	INE0OY607066	IREP CREDIT CAPITAL PRIVATE LIMITED NCD 25FB27 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA
195	1431402631	INE0QC008012	GIR SOMNATH DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	18-Sept-25	Credit	Allotment	CA
196	1431402686	INE1LCA07018	ARTHASHASTRA EPAYLATER FINANCIAL PRIVATE LIMI SR A 14 LOA 18JL26 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA
197	1431402687	INE0O9I03244	ADVENTUM STUDENT LIVING PRIVATE LIMITED 0.01% SERIES B PREF 24AG45	Preference Shares	18-Sept-25	Credit	Private Placement	CA
198	1431402690	INE0MCJ07027	CHALO MOBILITY PRIVATE LIMITED SR H 14.75 NCD 30AP27 FVRS5LAC	Debentures	18-Sept-25	Credit	Allotment	CA
199	1431402700	INE0VKP01013	NETCON TECHNOLOGIES INDIA PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Preferential Allotment	CA
200	1431402703	INE958W03250	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITE 0.001% SERIES Z PREF 22JL44	Preference Shares	18-Sept-25	Credit	Preferential Allotment	CA
201	1431402705	INE1GVV01017	KA MULTI SPORTS INDIA PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
202	1431402706	INE03TR01017	SWAGAT HOUSING FINANCE COMPANY LIMITED EQ	Equity Shares	18-Sept-25	Credit	Private Placement	CA
203	1431402709	INE0OVY01017	V-LINK FREIGHT SERVICES PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
204	1431402712	INE0W6O08023	JGRJ TWO SOLAR PRIVATE LIMITED SR B OCD 16AP55 FVRS10	Debentures	18-Sept-25	Credit	Allotment	CA
205	1431402713	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA

206	1431402714	INE0NAV01019	YAMUNA HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
207	1431402715	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
208	1431402716	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	18-Sept-25	Credit	Preferential Allotment	CA
209	1431402721	INE0OZ518015	INVENT/2223/IIFL SAMASTA/P18 TRUST SERIES I SECURITY RECEIPT 31DEC22	Securitised Instruments	18-Sept-25	Debit	Partial Redemption	CA
210	1431402730	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitised Instruments	18-Sept-25	Debit	Partial Redemption	CA
211	1431402732	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
212	1431402733	INF219222074	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL C - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
213	1431402734	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
214	1431402735	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
215	1431402736	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
216	1431402737	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
217	1431402738	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
218	1431402739	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
219	1431402740	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
220	1431402741	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
221	1431402742	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
222	1431402743	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
223	1431402744	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
224	1431402745	INF0QS022590	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A6 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
225	1431402746	INF0QS022624	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A9 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
226	1431402747	INF219222058	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A6 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
227	1431402748	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
228	1431402749	INF0S5522120	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F2 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
229	1431402750	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitised Instruments	18-Sept-25	Debit	Partial Redemption	CA
230	1431402751	INE11T901018	MAITHAN ADVANCED MATERIALS LIMITED EQ	Equity Shares	18-Sept-25	Credit	Preferential Allotment	CA
231	1431402752	INE528Q18012	INVENT/1314/P4/ TRUST SR I SECURITY RECEIPTS 28MR14	Securitised Instruments	18-Sept-25	Debit	Partial Redemption	CA
232	1431402754	INE611Z18017	INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RECEIPTS 02FB18	Securitised Instruments	18-Sept-25	Debit	Partial Redemption	CA
233	1431402756	INE03MK18011	INVENT/1819/ACB/S121 TRUST SERIES I SECURITY RECEIPTS 05SP18	Securitised Instruments	18-Sept-25	Debit	Partial Redemption	CA
234	1431402757	INE2E4E01016	EVANTA INFRADEVELOPERS PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Initial Subscription	CA
235	1431402759	INE09WX18010	INVENT/1920/L&T/S124 TRUST SERIES I SECURITY RECEIPTS 05JL19	Securitised Instruments	18-Sept-25	Debit	Partial Redemption	CA
236	1431402760	INE023801017	GSPC LNG LIMITED EQ	Equity Shares	18-Sept-25	Credit	Private Placement	CA
237	1431402763	INE025H18017	INVENT/2425/PCHFL/P28 TRUST SERIES I SR 28JUN24	Securitised Instruments	18-Sept-25	Debit	Partial Redemption	CA
238	1431402764	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
239	1431402765	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
240	1431402766	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA

241	1431402767	INE0XZT03023	LOOPWORM PRIVATE LIMITED 0.001% PRE SERIES A PREF 28MY44	Preference Shares	18-Sept-25	Credit	Private Placement	CA
242	1431402768	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
243	1431402769	INE2AC518016	INVENT/2526/PIRAMAL/P32 TRUST SERIES I SECURITY RECEIPT 30JUN25	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
244	1431402770	INE2HTT15011	PHOENIX 08 2025 SERIES A1 PTC 29AUG25	Securitized Instruments	18-Sept-25	Credit	Allotment	CA
245	1431402771	INE2HTT15029	PHOENIX 08 2025 EQUITY TRANCHE PTC 29AUG25	Securitized Instruments	18-Sept-25	Credit	Allotment	CA
246	1431402773	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
247	1431402774	INE2GY315015	PLATINUM TRUST AUG 2025-TRANCHE I SENIOR TRANCHE PTC 29AUG25	Securitized Instruments	18-Sept-25	Credit	Allotment	CA
248	1431403175	INE2HAP15027	2025 09 HEISENBERG SERIES A2 PTC 01SEP25	Securitized Instruments	18-Sept-25	Credit	Allotment	CA
249	1431403253	INE2HAP15019	2025 09 HEISENBERG SERIES A1 PTC 01SEP25	Securitized Instruments	18-Sept-25	Credit	Allotment	CA
250	1431403254	INE031A07AX6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR I 54EC 5.25 BD 31AG30 FVRS10000	Bonds	18-Sept-25	Credit	Allotment	CA
251	1431403255	INE053F07EY9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31AG30 FVRS10000	Bonds	18-Sept-25	Credit	Allotment	CA
252	1431403256	INE053F07EY9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31AG30 FVRS10000	Bonds	18-Sept-25	Credit	Allotment	CA
253	1431403736	INE0D1101024	TATA MOTORS GLOBAL SERVICES LIMITED EQ NEW FV RS.5/-	Equity Shares	18-Sept-25	Debit	Buy-back (tender offer)	CA
254	1431403743	INE18YR18019	OMKARA PS 13/2024-25 TRUST CLASS A SECURITY RECEIPT 29AUG24	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
255	1431403748	INE0UMZ18014	OMKARA PS 28/2023-24 TRUST SECURITY RECEIPT 13FEB24	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
256	1431403749	INE171601011	CREDAVENUE COLLECT PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
257	1431403750	INE0UN118010	OMKARA PS 22/2023-24 TRUST SERIES A PTC 05MAR24	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
258	1431403751	INE0UN118010	OMKARA PS 22/2023-24 TRUST SERIES A PTC 05MAR24	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
259	1431403752	INE01T408016	TEXMEX CUISINE INDIA PRIVATE LIMITED OCD 31MR27 FVRS10	Debentures	18-Sept-25	Credit	Allotment	CA
260	1431403753	INE0SYC18012	OMKARA PS13/2023-24 TRUST SECURITY RECEIPT 16NOV23	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
261	1431403754	INE21TP01013	AASTIK HEALTHCARE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Preferential Allotment	CA
262	1431403755	INE00EW18029	OMKARA PS06/2022-23 TRUST CLASS A SECURITY RECEIPT 14OCT23	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
263	1431403756	INE0MCQ03047	ASSET10 SOFTWARE PRIVATE LIMITED 0.001% SERIES A PREF 20JUL44	Preference Shares	18-Sept-25	Credit	Preferential Allotment	CA
264	1431403757	INE0LI718015	OMKARA PS42/2021-22 TRUST SECURITY RECEIPT 31MAR22	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
265	1431403760	INE0KCU18017	OMKARA PS32/2021-22 TRUST SECURITY RECEIPT 31DEC21	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
266	1431403761	IN8148001019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDGR APRVL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
267	1431403762	INE0JD18010	OMKARA PS29/2021-22 TRUST SECURITY RECEIPT 29SEP21	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
268	1431403763	INE040407384	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F6 11.75 NCD 14AG27 FVRS1000	Debentures	18-Sept-25	Credit	Allotment	CA
269	1431403764	INE0KAO18014	OMKARA PS25/2021-22 TRUST SECURITY RECEIPT 28DEC21	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
270	1431403765	INE0KAO18014	OMKARA PS25/2021-22 TRUST SECURITY RECEIPT 28DEC21	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
271	1431403766	INE0HT418015	OMKARA PS01/2021-22 TRUST SECURITY RECEIPT 29APR21	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
272	1431403768	INE0HT418015	OMKARA PS01/2021-22 TRUST SECURITY RECEIPT 29APR21	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
273	1431403769	INE0HT418015	OMKARA PS01/2021-22 TRUST SECURITY RECEIPT 29APR21	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
274	1431403770	INE0HOD18014	OMKARA PS32/2020-21 TRUST SECURITY RECEIPT 31MAR21	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
275	1431403775	INE0HK801011	SUNWAY RNS TJ PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA

276	1431403776	INF1BWA22031	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B2 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
277	1431403777	INF1BWA22015	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class A - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
278	1431403778	INE0IL18017	ASREC - PS - 12/2020-21 TRUST SECURITY RECEIPT 26MAR21	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
279	1431403779	INE14WN01017	RV CAPITAL ADVISORY INDIA PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
280	1431403780	INE1VC618010	ASREC - PS 04/2024-25 TRUST SECURITY RECEIPT 18DEC24	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
281	1431403782	INE0TRK18017	ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24	Securitized Instruments	18-Sept-25	Debit	Partial Redemption	CA
282	1431403825	INE0X0V03047	GLOMOPAY SOFTWARE PRIVATE LIMITED 0.01% SERIES SEED PREF 29SP44	Preference Shares	18-Sept-25	Credit	Preferential Allotment	CA
283	1431403827	INE2DF818014	RARE ARC 078 TRUST SECURITY RECEIPT 22JUL25	Securitized Instruments	18-Sept-25	Credit	Allotment	CA
284	1431403834	INF0VOG22019	ASHA VENTURES TRUST Asha VEN ICL A1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
285	1431403835	INF0VOG22027	ASHA VENTURES TRUST Asha VEN ICL C1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
286	1431403836	INF0VOG22035	ASHA VENTURES TRUST Asha VEN ICL C2 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
287	1431403837	INF0VOG22043	ASHA VENTURES TRUST Asha VEN ICL G3 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
288	1431403838	INF0VOG22050	ASHA VENTURES TRUST Asha VEN ICL H1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
289	1431403839	INF0VOG22068	ASHA VENTURES TRUST CL H2 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
290	1431403840	INF0VOG22076	ASHA VENTURES TRUST CLASS G1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
291	1431403841	INF0VOG22084	ASHA VENTURES TRUST CLASS H6 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
292	1431403842	INF0VOG22092	ASHA VENTURES TRUST ASHA VENTURES H4 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
293	1431403852	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
294	1431403853	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
295	1431403854	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
296	1431403855	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
297	1431403856	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
298	1431403857	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
299	1431403871	INF0MV722073	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL A - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
300	1431403876	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
301	1431403877	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
302	1431403885	INE0BDT07019	VAHDAM TEAS PRIVATE LIMITED TR 1 13.25 NCD 31DC25 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA
303	1431403889	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
304	1431403890	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
305	1431403891	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
306	1431403892	INF0RIW22024	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
307	1431403893	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
308	1431403894	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
309	1431403895	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
310	1431403896	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA

311	1431403897	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
312	1431403898	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
313	1431403899	INF0SEO22101	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL S - Restrict	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
314	1431403900	INF0SX622010	INDUS WAY EMERGING MARKET FUND SERIES ALPHA R INDUS WAY EMERG MKT - SR ALPHA RET - A - Restr	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
315	1431403901	INE0BDT07027	VAHDAM TEAS PRIVATE LIMITED TR 2 13.25 NCD 28FB26 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA
316	1431403902	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
317	1431403903	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
318	1431403904	INF0RQX2207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
319	1431403905	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
320	1431403906	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
321	1431403907	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
322	1431403908	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
323	1431403909	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
324	1431403910	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
325	1431403911	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
326	1431403912	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Tran	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
327	1431403913	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A - SR-R4A - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
328	1431403914	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
329	1431403915	INF0W4Y22256	ALTFIRST INDIA FUND OGSIII R - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
330	1431403920	INE1CLN07037	ALT NRG ASSETS PRIVATE LIMITED SR D3 17.50 NCD 30NV27 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA
331	1431403921	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
332	1431403922	INF0RIW22P40	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B70 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
333	1431403923	INF0RIW22P65	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF F70 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
334	1431403924	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
335	1431403925	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
336	1431403926	INF0RIW22R13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
337	1431403927	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
338	1431403928	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
339	1431403929	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
340	1431403930	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
341	1431403931	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
342	1431403932	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
343	1431403933	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
344	1431403934	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
345	1431403935	INF0RK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA

346	1431403936	INFORK622594	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B1 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
347	1431403937	INFORK622677	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D3 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
348	1431403938	INFORK622685	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D4 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
349	1431403939	INFORK622727	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E3 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
350	1431403940	INFORK622735	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E4 - Restricted T	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
351	1431403941	INFOROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
352	1431403942	INFORXM22099	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
353	1431403943	INFORXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
354	1431403944	INF0SV322027	TIW SERIES4 FI2021 TIW SR4 FIM2021B - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
355	1431403945	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
356	1431403946	INF0U4W22195	ASK PRIVATE CREDIT FUND ASKPCF G4 010925 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
357	1431403947	INF1WNB22075	SANHIT INVESTMENT TRUST SIMF-CL-A1-A	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
358	1431403959	INE0FSQ01017	QURE.AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	ESOP	CA
359	1431403960	INE1CLN07052	ALT NRG ASSETS PRIVATE LIMITED SR D4 14.50 NCD 01JN28 FVRS10LAC	Debentures	18-Sept-25	Credit	Allotment	CA
360	1431403961	INF23KF22053	NINEBARK AIF NIEFA2ASEP25 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
361	1431403962	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
362	1431403963	INF0RKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
363	1431403964	INF0RKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A3 - Restricted Trans	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
364	1431403965	INF0RKO22191	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A4 - Restricted Trans	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
365	1431403966	INF0RKO22209	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A5 - Restricted Trans	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
366	1431403967	INF0RKO22233	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C1 - Restricted Trans	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
367	1431403968	INF0RKO22241	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C2 - Restricted Trans	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
368	1431403969	INF0RKO22258	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BUILD IND INF C3 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
369	1431403970	INF0RKO22415	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
370	1431403971	INF0RKO22423	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D2 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
371	1431403972	INF0RKO22431	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D4 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
372	1431403973	INF0RKO22449	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D3 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
373	1431403984	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
374	1431403985	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
375	1431403986	INF1V2R22056	KEDAARA CAPITAL PUBLIC MARKETS FUND I A1MAY25.1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
376	1431403987	INF1V2R22064	KEDAARA CAPITAL PUBLIC MARKETS FUND I CMAY25.1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
377	1431403988	INF1SYE22025	SAMARTH WEALTH MANAGEMENT TRUST SAM EME FUN CL A - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
378	1431403989	INF1SYE22025	SAMARTH WEALTH MANAGEMENT TRUST SAM EME FUN CL A - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
379	1431403998	INF0VGE22424	BLUME VENTURES (OPPORTUNITIES) FUND IIB CL A - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
380	1431403999	INF0VGE22432	BLUME VENTURES (OPPORTUNITIES) FUND IIB CL B - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA

381	1431404000	INF0VGE22440	BLUME VENTURES (OPPORTUNITIES) FUND IIB CL C - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
382	1431404016	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
383	1431404017	INF1IAP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
384	1431404018	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
385	1431404019	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
386	1431404020	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
387	1431404021	INF0R8622242	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS ZZ - Restricted Trans	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
388	1431404027	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
389	1431404032	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
390	1431404033	IN8405Y01020	GOLDSTAR POWER LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sept-25	Credit	Preferential Allotment	CA
391	1431404035	IN8728Z01014	SOFTTECH ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
392	1431404037	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
393	1431404041	IN8113B01028	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-LISTG/TRADING APRVL AWAITED	Equity Shares	18-Sept-25	Credit	Conversion of warrants into equity shares.	CA
394	1431404041	INE113B13016	OMEGA INTERACTIVE TECHNOLOGIES LIMITED WARRANTS 23AG25	Warrants	18-Sept-25	Debit	Conversion of warrants into equity shares.	CA
395	1431404055	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Sept-25	Debit	Partial Redemption	CA
396	1431404056	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Sept-25	Credit	Allotment	CA
397	1431404057	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Sept-25	Credit	Allotment	CA
398	1431404059	IN8364U01019	ADANI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sept-25	Credit	Conversion of warrants into equity shares.	CA
399	1431404059	INE364U13015	ADANI GREEN ENERGY LIMITED WARRANTS 24JL25	Warrants	18-Sept-25	Debit	Conversion of warrants into equity shares.	CA
400	1431404064	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
401	1431404065	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
402	1431404066	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
403	1431404067	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
404	1431404068	INF0WTE22029	021 CAPITAL TRUST - II Xeed Ventures FD I CL A2 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
405	1431404069	INF0WTE22029	021 CAPITAL TRUST - II Xeed Ventures FD I CL A2 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
406	1431404070	INF0WTE22029	021 CAPITAL TRUST - II Xeed Ventures FD I CL A2 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
407	1431404071	INF0WTE22037	021 CAPITAL TRUST - II Xeed Ventures FD I CL B1 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
408	1431404073	INF0WTE22045	021 CAPITAL TRUST - II Xeed Ventures FD I CL B2 - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
409	1431404097	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
410	1431404098	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
411	1431404100	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
412	1431404101	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
413	1431404102	INF0TH922120	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G2 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
414	1431404103	INF0TH922138	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G3 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
415	1431404104	INF0TH922146	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G4 - Restrict	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA

416	1431404118	INF0RIW22J22	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF A67 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Reclassification	CA
417	1431404118	INF0RIW22S54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK69 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Reclassification	CA
418	1431404119	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
419	1431404120	INF0RLC22DZ3	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K1 - Restricted	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
420	1431404121	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
421	1431404141	INF0RI122011	NEEV FUND NEEV FD CL A - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
422	1431404142	INF0RO622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
423	1431404143	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
424	1431404144	INF0RO622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
425	1431404145	INF0RO622053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
426	1431404146	INF0RO622061	BPEA CREDIT - INDIA FUND III CLASS UA - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
427	1431404147	INF0RO622079	BPEA CREDIT - INDIA FUND III CLASS US - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
428	1431404148	INF0RI122029	NEEV FUND NEEV FD CL B - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Debit	Partial Redemption	CA
429	1431404151	INF0SV322035	TIW SERIES4 F12021 TIW SR4 FIM2023A - Restricted Transferability	Alternative Investment Fund	18-Sept-25	Credit	Allotment	CA
430	1431404154	INF10WB22013	BLU NETWORK ADVANTAGE FUND BLU NETWORK ADVANTAGE CL A - Restricted Tra	Alternative Investment Fund	18-Sept-25	Credit	Conversion of SOA into Unit	CA
431	1431404184	INE19IG01019	GOLDI SOLAR PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Private Placement	CA
432	1431398857	INE1JOJ01011	63SATS CYBERTECH LIMITED EQ	Equity Shares	17-Sept-25	Credit	Preferential Allotment	CA
433	1431398871	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
434	1431398872	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
435	1431398873	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
436	1431398874	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
437	1431398875	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
438	1431398876	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
439	1431398877	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
440	1431398878	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
441	1431398879	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
442	1431398880	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
443	1431398881	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
444	1431398882	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
445	1431398883	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
446	1431398884	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
447	1431398885	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
448	1431398886	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
449	1431398887	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
450	1431398888	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

451	1431398889	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
452	1431398890	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
453	1431398891	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
454	1431398892	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
455	1431398893	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
456	1431398894	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
457	1431398895	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
458	1431398896	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
459	1431398897	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
460	1431398898	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
461	1431398899	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
462	1431398900	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
463	1431398901	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
464	1431398902	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
465	1431398903	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
466	1431398904	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
467	1431398905	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
468	1431398906	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
469	1431398907	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
470	1431398908	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
471	1431398909	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
472	1431398910	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
473	1431398911	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
474	1431398912	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
475	1431398913	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
476	1431398914	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
477	1431398915	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
478	1431398916	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
479	1431398917	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
480	1431398918	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
481	1431398919	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
482	1431398920	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
483	1431398921	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
484	1431398922	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
485	1431398923	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

486	1431398924	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
487	1431398925	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
488	1431398926	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
489	1431398927	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
490	1431398928	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
491	1431398929	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
492	1431398930	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
493	1431398931	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
494	1431398932	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
495	1431398933	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
496	1431398934	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
497	1431398935	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
498	1431398936	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
499	1431398937	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
500	1431398938	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
501	1431398939	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
502	1431398940	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
503	1431398941	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
504	1431398942	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
505	1431398943	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
506	1431398944	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
507	1431398945	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
508	1431398946	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
509	1431398947	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
510	1431398948	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
511	1431398949	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
512	1431398950	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
513	1431398951	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
514	1431398952	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
515	1431398953	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
516	1431398954	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
517	1431398955	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
518	1431398956	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
519	1431398957	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
520	1431398958	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

521	1431398959	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
522	1431398960	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
523	1431398961	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
524	1431398962	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
525	1431398963	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
526	1431398964	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
527	1431398965	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
528	1431398966	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
529	1431398967	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
530	1431398968	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
531	1431398969	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
532	1431398970	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
533	1431398971	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
534	1431398972	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
535	1431398973	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
536	1431398974	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
537	1431398975	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
538	1431398976	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
539	1431398977	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
540	1431398978	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
541	1431398979	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
542	1431398980	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
543	1431398981	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
544	1431398982	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
545	1431398983	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
546	1431398984	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
547	1431398985	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
548	1431398986	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
549	1431398987	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
550	1431398988	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
551	1431398989	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
552	1431398990	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
553	1431398991	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
554	1431398992	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
555	1431398993	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

556	1431398994	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
557	1431398995	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
558	1431398996	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
559	1431398997	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
560	1431398998	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
561	1431398999	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
562	1431399000	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
563	1431399001	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
564	1431399002	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
565	1431399003	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
566	1431399004	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
567	1431399005	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
568	1431399006	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
569	1431399007	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
570	1431399008	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
571	1431399009	INF397L01406	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
572	1431399010	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
573	1431399011	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
574	1431399012	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
575	1431399013	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
576	1431399014	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
577	1431399015	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
578	1431399016	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
579	1431399017	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
580	1431399018	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
581	1431399019	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
582	1431399020	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
583	1431399021	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
584	1431399022	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
585	1431399023	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
586	1431399024	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
587	1431399025	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
588	1431399026	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
589	1431399027	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
590	1431399028	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

591	1431399029	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
592	1431399030	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
593	1431399031	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
594	1431399032	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
595	1431399033	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
596	1431399034	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
597	1431399035	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
598	1431399036	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
599	1431399037	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
600	1431399038	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
601	1431399039	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
602	1431399040	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
603	1431399041	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
604	1431399042	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
605	1431399043	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
606	1431399044	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
607	1431399045	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
608	1431399046	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
609	1431399047	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
610	1431399048	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
611	1431399049	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
612	1431399050	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
613	1431399051	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
614	1431399052	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
615	1431399053	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
616	1431399054	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
617	1431399055	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
618	1431399056	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
619	1431399057	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
620	1431399058	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
621	1431399059	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
622	1431399060	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
623	1431399061	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
624	1431399062	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
625	1431399063	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

626	1431399064	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
627	1431399065	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
628	1431399066	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
629	1431399067	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
630	1431399068	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
631	1431399069	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
632	1431399070	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
633	1431399071	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
634	1431399072	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
635	1431399073	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
636	1431399074	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
637	1431399075	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
638	1431399076	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
639	1431399077	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
640	1431399078	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
641	1431399079	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
642	1431399080	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
643	1431399081	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
644	1431399082	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
645	1431399083	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
646	1431399084	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
647	1431399085	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
648	1431399086	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
649	1431399087	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
650	1431399088	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
651	1431399089	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
652	1431399090	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
653	1431399091	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
654	1431399092	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
655	1431399093	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
656	1431399094	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
657	1431399095	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
658	1431399096	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
659	1431399097	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
660	1431399098	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

661	143139909	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
662	1431399100	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
663	1431399101	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
664	1431399102	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
665	1431399103	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
666	1431399104	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
667	1431399105	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTRACTIVEFOF-DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
668	1431399106	INF754K01VK7	EDELWEISS MUTUAL FUND INCOMEPLUSARBTRACTIVEFOF-DR-IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
669	1431399107	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBTRACTIVEFOFRG-IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
670	1431399108	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
671	1431399109	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
672	1431399110	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
673	1431399111	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
674	1431399112	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
675	1431399113	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
676	1431399114	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
677	1431399115	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
678	1431399116	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
679	1431399117	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
680	1431399118	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
681	1431399119	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
682	1431399120	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
683	1431399121	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
684	1431399122	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
685	1431399123	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
686	1431399124	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
687	1431399125	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
688	1431399126	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
689	1431399127	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
690	1431399128	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
691	1431399129	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
692	1431399130	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
693	1431399131	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
694	1431399132	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
695	1431399133	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

696	1431399134	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
697	1431399135	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
698	1431399136	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
699	1431399137	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
700	1431399138	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
701	1431399139	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
702	1431399140	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
703	1431399141	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
704	1431399142	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
705	1431399143	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
706	1431399144	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
707	1431399145	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
708	1431399146	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
709	1431399147	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
710	1431399148	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
711	1431399149	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
712	1431399150	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
713	1431399151	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
714	1431399152	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
715	1431399153	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
716	1431399154	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
717	1431399155	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
718	1431399156	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
719	1431399157	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
720	1431399158	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
721	1431399159	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
722	1431399160	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
723	1431399161	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
724	1431399162	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
725	1431399163	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
726	1431399164	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
727	1431399165	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
728	1431399166	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
729	1431399167	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
730	1431399168	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

731	1431399169	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
732	1431399170	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
733	1431399174	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
734	1431399175	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
735	1431399176	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
736	1431399177	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
737	1431399178	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
738	1431399179	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
739	1431399180	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
740	1431399181	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
741	1431399182	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
742	1431399183	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
743	1431399184	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
744	1431399185	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
745	1431399186	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
746	1431399187	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
747	1431399188	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
748	1431399189	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
749	1431399190	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
750	1431399191	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
751	1431399192	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
752	1431399193	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
753	1431399194	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
754	1431399195	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
755	1431399196	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
756	1431399197	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
757	1431399198	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
758	1431399199	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
759	1431399200	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
760	1431399201	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
761	1431399202	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
762	1431399203	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
763	1431399204	INF0QA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
764	1431399205	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
765	1431399206	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

766	1431399207	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
767	1431399208	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
768	1431399209	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
769	1431399210	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
770	1431399211	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
771	1431399212	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
772	1431399213	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
773	1431399214	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
774	1431399215	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
775	1431399216	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
776	1431399217	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
777	1431399218	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
778	1431399219	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
779	1431399220	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
780	1431399221	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
781	1431399222	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
782	1431399223	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
783	1431399224	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
784	1431399225	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
785	1431399226	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
786	1431399227	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
787	1431399228	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
788	1431399229	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
789	1431399230	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
790	1431399231	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
791	1431399232	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
792	1431399233	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
793	1431399234	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
794	1431399235	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
795	1431399236	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
796	1431399237	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
797	1431399238	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
798	1431399239	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
799	1431399240	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
800	1431399241	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

801	1431399242	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
802	1431399243	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
803	1431399244	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWRTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
804	1431399245	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
805	1431399246	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
806	1431399247	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
807	1431399248	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
808	1431399249	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
809	1431399250	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
810	1431399251	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
811	1431399252	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
812	1431399253	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
813	1431399254	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
814	1431399255	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
815	1431399256	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
816	1431399257	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
817	1431399258	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
818	1431399259	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
819	1431399260	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
820	1431399261	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
821	1431399262	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
822	1431399263	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
823	1431399264	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
824	1431399265	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
825	1431399266	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
826	1431399267	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
827	1431399268	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
828	1431399269	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
829	1431399270	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
830	1431399271	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
831	1431399272	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
832	1431399273	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
833	1431399274	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
834	1431399275	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
835	1431399276	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

836	1431399277	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
837	1431399278	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
838	1431399279	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
839	1431399280	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
840	1431399281	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
841	1431399282	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
842	1431399283	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
843	1431399284	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
844	1431399285	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
845	1431399286	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
846	1431399287	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
847	1431399288	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
848	1431399289	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
849	1431399290	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
850	1431399291	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
851	1431399292	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
852	1431399293	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
853	1431399294	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
854	1431399295	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
855	1431399296	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
856	1431399297	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
857	1431399298	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
858	1431399299	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
859	1431399300	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
860	1431399301	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
861	1431399302	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
862	1431399303	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
863	1431399304	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
864	1431399305	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
865	1431399306	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
866	1431399307	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
867	1431399308	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
868	1431399309	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
869	1431399310	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
870	1431399311	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

871	1431399312	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
872	1431399313	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
873	1431399314	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
874	1431399315	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
875	1431399316	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
876	1431399317	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
877	1431399318	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
878	1431399319	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
879	1431399320	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
880	1431399321	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
881	1431399322	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
882	1431399323	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
883	1431399324	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
884	1431399325	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
885	1431399326	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
886	1431399327	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
887	1431399328	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
888	1431399329	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
889	1431399330	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
890	1431399331	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
891	1431399332	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
892	1431399333	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
893	1431399334	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
894	1431399335	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
895	1431399336	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
896	1431399337	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
897	1431399338	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
898	1431399339	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
899	1431399340	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
900	1431399341	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
901	1431399342	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
902	1431399343	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
903	1431399344	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
904	1431399345	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
905	1431399346	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

906	1431399347	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
907	1431399348	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
908	1431399349	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
909	1431399350	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
910	1431399351	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
911	1431399352	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
912	1431399353	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
913	1431399354	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
914	1431399355	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
915	1431399356	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
916	1431399357	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
917	1431399358	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
918	1431399359	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
919	1431399360	INF789F1BJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
920	1431399361	INF789F1BS71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
921	1431399362	INF789F1CT3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
922	1431399363	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
923	1431399364	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
924	1431399365	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
925	1431399366	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
926	1431399367	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
927	1431399368	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
928	1431399369	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
929	1431399370	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
930	1431399371	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
931	1431399372	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
932	1431399373	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
933	1431399374	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
934	1431399375	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
935	1431399376	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
936	1431399377	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
937	1431399378	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
938	1431399379	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
939	1431399380	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
940	1431399381	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

941	1431399382	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
942	1431399383	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
943	1431399384	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXF- RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
944	1431399385	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
945	1431399386	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
946	1431399387	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
947	1431399388	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
948	1431399389	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
949	1431399390	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
950	1431399391	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
951	1431399392	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
952	1431399393	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
953	1431399394	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
954	1431399395	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
955	1431399396	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
956	1431399397	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
957	1431399398	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
958	1431399399	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
959	1431399400	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
960	1431399401	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
961	1431399402	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
962	1431399403	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
963	1431399404	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
964	1431399405	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
965	1431399406	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
966	1431399407	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
967	1431399408	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
968	1431399409	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
969	1431399410	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
970	1431399411	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
971	1431399412	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
972	1431399413	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
973	1431399414	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
974	1431399415	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
975	1431399416	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

976	1431399417	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
977	1431399418	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
978	1431399419	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
979	1431399420	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
980	1431399454	INE10CH01019	SILCHAR JIRIBAM HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
981	1431399513	INE028A16JT2	BANK OF BARODA CD 02JAN26	Certificate of Deposit	17-Sept-25	Credit	Allotment	CA
982	1431399529	INE1WR701016	VOLARON TECH PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Conversion of preference shares into equity shares	CA
983	1431399538	INE0WVP01018	TRIDENT AGROCOM EXPORTS LIMITED EQ	Equity Shares	17-Sept-25	Credit	Private Placement	CA
984	1431399546	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	17-Sept-25	Credit	ESOP	CA
985	1431399583	INE00GX01018	PREMIER PEOPLE LOGISTIC SOLUTIONS PRIVATE LIM EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
986	1431399597	INE517P07010	NTC HOLDINGS PRIVATE LIMITED 20 NCD 11JL27 FVRS10LAC	Debentures	17-Sept-25	Credit	Allotment	CA
987	1431399615	INE040A16HO2	HDFC BANK LIMITED CD 25AUG26	Certificate of Deposit	17-Sept-25	Credit	Allotment	CA
988	1431399616	INE040A16HP9	HDFC BANK LIMITED CD 12JUN26	Certificate of Deposit	17-Sept-25	Credit	Allotment	CA
989	1431399628	INE0XBS01012	AIRFLOA RAIL TECHNOLOGY LIMITED EQ	Equity Shares	17-Sept-25	Credit	Initial Public Offer	CA
990	1431399628	INE0XBS01012	AIRFLOA RAIL TECHNOLOGY LIMITED EQ	Equity Shares	17-Sept-25	Credit	Initial Public Offer	CA
991	1431399628	INE0XBS01012	AIRFLOA RAIL TECHNOLOGY LIMITED EQ	Equity Shares	17-Sept-25	Credit	Initial Public Offer	CA
992	1431399635	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
993	1431399636	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
994	1431399637	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
995	1431399638	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
996	1431399639	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
997	1431399640	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
998	1431399641	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
999	1431399642	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1000	1431399643	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1001	1431399644	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1002	1431399645	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1003	1431399646	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1004	1431399647	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1005	1431399648	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1006	1431399649	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1007	1431399650	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1008	1431399651	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1009	1431399652	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1010	1431399653	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1011	1431399654	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1012	1431399655	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1013	1431399656	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1014	1431399657	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1015	1431399658	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1016	1431399659	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1017	1431399660	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1018	1431399661	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1019	1431399662	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1020	1431399663	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1021	1431399664	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1022	1431399665	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1023	1431399666	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1024	1431399667	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1025	1431399668	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1026	1431399669	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1027	1431399670	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1028	1431399671	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWHT IDXFD-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1029	1431399672	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1030	1431399673	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1031	1431399674	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1032	1431399675	INF109K1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1033	1431399676	INF109K1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1034	1431399677	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1035	1431399678	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1036	1431399679	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1037	1431399680	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1038	1431399681	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1039	1431399682	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1040	1431399683	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1041	1431399684	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1042	1431399685	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1043	1431399686	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1044	1431399687	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1045	1431399688	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1046	1431399689	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1047	1431399690	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1048	1431399691	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1049	1431399692	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1050	1431399693	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1051	1431399694	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1052	1431399695	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1053	1431399696	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1054	1431399697	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1055	1431399698	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1056	1431399699	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1057	1431399700	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1058	1431399701	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1059	1431399702	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1060	1431399703	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1061	1431399704	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1062	1431399705	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1063	1431399706	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1064	1431399707	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1065	1431399708	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1066	1431399709	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1067	1431399710	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1068	1431399711	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1069	1431399712	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1070	1431399713	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1071	1431399714	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1072	1431399715	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1073	1431399716	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1074	1431399717	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1075	1431399718	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1076	1431399719	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1077	1431399720	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1078	1431399721	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1079	1431399722	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1080	1431399723	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1081	1431399724	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1082	1431399725	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1083	1431399726	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1084	1431399727	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1085	1431399728	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1086	1431399729	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1087	1431399730	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1088	1431399731	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1089	1431399732	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1090	1431399733	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1091	1431399734	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1092	1431399735	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1093	1431399736	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1094	1431399737	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1095	1431399738	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1096	1431399739	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1097	1431399740	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1098	1431399741	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1099	1431399742	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1100	1431399743	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1101	1431399744	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1102	1431399745	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1103	1431399746	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1104	1431399747	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1105	1431399748	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1106	1431399749	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFDR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1107	1431399750	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1108	1431399751	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1109	1431399752	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1110	1431399753	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1111	1431399754	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1112	1431399755	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1113	1431399756	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1114	1431399757	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1115	1431399758	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1116	1431399759	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1117	1431399760	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1118	1431399761	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1119	1431399762	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1120	1431399763	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1121	1431399764	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1122	1431399765	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1123	1431399766	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1124	1431399767	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1125	1431399768	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1126	1431399769	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1127	1431399770	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1128	1431399771	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1129	1431399772	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1130	1431399773	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1131	1431399774	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1132	1431399775	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1133	1431399776	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1134	1431399777	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1135	1431399778	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1136	1431399779	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1137	1431399780	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1138	1431399781	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1139	1431399782	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1140	1431399783	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1141	1431399784	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1142	1431399785	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1143	1431399786	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1144	1431399787	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1145	1431399788	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1146	1431399789	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1147	1431399790	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1148	1431399791	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1149	1431399792	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1150	1431399793	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1151	1431399794	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1152	1431399795	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1153	1431399796	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1154	1431399797	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1155	1431399798	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1156	1431399799	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1157	1431399800	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1158	1431399801	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1159	1431399802	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1160	1431399803	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1161	1431399804	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1162	1431399805	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1163	1431399806	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1164	1431399807	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1165	1431399808	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1166	1431399809	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1167	1431399810	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1168	1431399811	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1169	1431399812	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1170	1431399813	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1171	1431399814	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1172	1431399815	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1173	1431399816	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1174	1431399817	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1175	1431399818	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1176	1431399819	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1177	1431399820	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1178	1431399821	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1179	1431399822	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1180	1431399823	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1181	1431399824	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1182	1431399825	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1183	1431399826	INF740KA1RZ8	DSP MUTUAL FUND CRISILSDPLSG-SECAP3350-50IDXFDRGIDCWPY25AP33	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1184	1431399827	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1185	1431399828	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1186	1431399829	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1187	1431399830	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1188	1431399831	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1189	1431399832	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1190	1431399833	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1191	1431399834	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1192	1431399835	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1193	1431399836	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1194	1431399837	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1195	1431399838	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1196	1431399839	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1197	1431399840	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1198	1431399841	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1199	1431399842	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1200	1431399843	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1201	1431399844	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1202	1431399845	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1203	1431399846	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1204	1431399847	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1205	1431399848	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1206	1431399849	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1207	1431399850	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1208	1431399851	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1209	1431399852	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1210	1431399853	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1211	1431399854	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1212	1431399855	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1213	1431399856	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1214	1431399857	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1215	1431399858	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1216	1431399859	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1217	1431399860	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1218	1431399861	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1219	1431399862	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1220	1431399863	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1221	1431399864	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1222	1431399865	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1223	1431399866	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1224	1431399867	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1225	1431399868	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1226	1431399869	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1227	1431399870	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1228	1431399871	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1229	1431399872	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1230	1431399873	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1231	1431399874	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1232	1431399875	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1233	1431399876	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1234	1431399877	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1235	1431399878	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1236	1431399879	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1237	1431399880	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1238	1431399881	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1239	1431399882	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1240	1431399883	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1241	1431399884	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1242	1431399885	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1243	1431399886	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1244	1431399887	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1245	1431399888	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1246	1431399889	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1247	1431399890	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1248	1431399891	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1249	1431399892	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1250	1431399893	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1251	1431399894	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1252	1431399895	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1253	1431399896	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1254	1431399897	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1255	1431399898	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1256	143139989	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1257	143139990	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1258	143139991	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1259	143139992	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1260	143139993	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1261	143139994	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1262	143139995	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1263	143139996	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1264	143139997	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX DRDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1265	143139998	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1266	143139999	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1267	1431399910	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1268	1431399911	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1269	1431399912	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1270	1431399913	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1271	1431399914	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1272	1431399915	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1273	1431399916	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1274	1431399917	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1275	1431399918	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1276	1431399919	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1277	1431399920	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1278	1431399921	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFRDGRWWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1279	1431399922	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1280	1431399923	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1281	1431399924	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1282	1431399925	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1283	1431399926	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1284	1431399927	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1285	1431399928	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1286	1431399929	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1287	1431399930	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1288	1431399931	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1289	1431399932	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1290	1431399933	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1291	1431399934	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1292	1431399935	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1293	1431399936	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1294	1431399937	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1295	1431399938	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1296	1431399939	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1297	1431399940	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1298	1431399941	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1299	1431399942	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1300	1431399943	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1301	1431399944	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1302	1431399945	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1303	1431399946	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1304	1431399947	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1305	1431399948	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1306	1431399949	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1307	1431399950	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1308	1431399951	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1309	1431399952	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1310	1431399953	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1311	1431399954	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1312	1431399955	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1313	1431399956	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1314	1431399957	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1315	1431399958	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1316	1431399959	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1317	1431399960	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1318	1431399961	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1319	1431399962	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1320	1431399963	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1321	1431399964	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1322	1431399965	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1323	1431399966	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1324	1431399967	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1325	1431399968	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1326	1431399969	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1327	1431399970	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1328	1431399971	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1329	1431399972	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1330	1431399973	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1331	1431399974	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1332	1431399975	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1333	1431399976	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1334	1431399977	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1335	1431399978	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1336	1431399979	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1337	1431399980	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1338	1431399981	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1339	1431399982	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1340	1431399983	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1341	1431399984	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1342	1431399985	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1343	1431399986	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1344	1431399987	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1345	1431399988	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1346	1431399989	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1347	1431399990	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1348	1431399991	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1349	1431399992	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1350	1431399993	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1351	1431399994	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1352	1431399995	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1353	1431399996	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1354	1431399997	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1355	1431399998	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1356	1431399999	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1357	1431400000	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1358	1431400001	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1359	1431400002	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1360	1431400003	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1361	1431400004	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1362	1431400005	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1363	1431400006	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1364	1431400007	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1365	1431400008	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1366	1431400009	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1367	1431400010	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1368	1431400011	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1369	1431400012	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1370	1431400013	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1371	1431400014	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1372	1431400015	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1373	1431400016	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1374	1431400017	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1375	1431400018	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1376	1431400019	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1377	1431400020	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1378	1431400021	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1379	1431400022	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1380	1431400023	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1381	1431400024	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1382	1431400025	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1383	1431400026	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1384	1431400027	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1385	1431400028	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1386	1431400029	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1387	1431400030	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1388	1431400031	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1389	1431400032	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1390	1431400033	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1391	1431400034	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1392	1431400035	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1393	1431400036	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1394	1431400037	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1395	1431400038	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1396	1431400039	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1397	1431400040	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1398	1431400041	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1399	1431400042	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1400	1431400043	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1401	1431400044	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1402	1431400045	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1403	1431400046	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1404	1431400047	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1405	1431400048	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1406	1431400049	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1407	1431400050	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1408	1431400051	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1409	1431400052	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1410	1431400053	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1411	1431400054	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1412	1431400055	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1413	1431400056	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1414	1431400057	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1415	1431400058	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1416	1431400059	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1417	1431400060	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1418	1431400061	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1419	1431400062	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1420	1431400063	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1421	1431400064	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1422	1431400065	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1423	1431400066	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1424	1431400067	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1425	1431400068	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1426	1431400069	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1427	1431400070	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1428	1431400071	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1429	1431400072	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1430	1431400073	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1431	1431400074	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1432	1431400075	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1433	1431400076	INF174K01MX0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1434	1431400077	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1435	1431400078	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1436	1431400079	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1437	1431400080	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1438	1431400081	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1439	1431400082	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1440	1431400083	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1441	1431400084	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1442	1431400085	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1443	1431400086	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1444	1431400087	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1445	1431400088	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1446	1431400089	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1447	1431400090	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1448	1431400091	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1449	1431400092	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1450	1431400093	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1451	1431400094	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1452	1431400095	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1453	1431400096	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1454	1431400097	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1455	1431400098	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1456	1431400099	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1457	1431400100	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1458	1431400101	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1459	1431400102	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1460	1431400103	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1461	1431400104	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1462	1431400105	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1463	1431400106	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1464	1431400107	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1465	1431400108	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1466	1431400109	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1467	1431400110	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1468	1431400111	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1469	1431400112	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1470	1431400113	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1471	1431400114	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1472	1431400115	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1473	1431400116	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1474	1431400117	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1475	1431400118	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1476	1431400119	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1477	1431400120	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1478	1431400121	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1479	1431400122	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1480	1431400123	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1481	1431400124	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1482	1431400125	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1483	1431400126	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1484	1431400127	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1485	1431400128	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1486	1431400129	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1487	1431400130	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1488	1431400131	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1489	1431400132	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1490	1431400133	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1491	1431400134	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1492	1431400135	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1493	1431400136	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1494	1431400137	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1495	1431400138	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1496	1431400139	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1497	1431400140	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1498	1431400141	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1499	1431400142	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1500	1431400143	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1501	1431400144	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1502	1431400145	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1503	1431400146	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1504	1431400147	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRA FOF RG IDCWRINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1505	1431400148	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1506	1431400149	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1507	1431400150	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1508	1431400151	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1509	1431400152	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1510	1431400153	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1511	1431400154	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1512	1431400155	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1513	1431400156	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1514	1431400157	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1515	1431400158	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1516	1431400159	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1517	1431400160	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1518	1431400161	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1519	1431400162	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1520	1431400163	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1521	1431400164	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1522	1431400165	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1523	1431400166	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1524	1431400167	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1525	1431400168	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1526	1431400169	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1527	1431400170	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1528	1431400171	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1529	1431400172	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1530	1431400173	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1531	1431400174	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1532	1431400175	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1533	1431400176	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1534	1431400177	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1535	1431400178	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1536	1431400179	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1537	1431400180	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1538	1431400181	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1539	1431400182	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1540	1431400183	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1541	1431400184	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1542	1431400185	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1543	1431400186	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1544	1431400187	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1545	1431400188	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1546	1431400189	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1547	1431400190	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1548	1431400191	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1549	1431400192	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1550	1431400193	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1551	1431400194	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1552	1431400195	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1553	1431400196	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1554	1431400197	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1555	1431400198	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1556	1431400199	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1557	1431400200	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1558	1431400201	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1559	1431400202	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATILY30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1560	1431400203	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1561	1431400204	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1562	1431400205	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1563	1431400206	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1564	1431400207	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1565	1431400208	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1566	1431400209	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1567	1431400210	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1568	1431400211	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1569	1431400212	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1570	1431400213	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1571	1431400214	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1572	1431400215	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1573	1431400216	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1574	1431400217	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1575	1431400218	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1576	1431400219	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1577	1431400220	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1578	1431400221	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1579	1431400222	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1580	1431400223	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1581	1431400224	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1582	1431400225	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1583	1431400226	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAUY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1584	1431400227	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1585	1431400228	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1586	1431400229	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1587	1431400230	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1588	1431400231	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1589	1431400232	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1590	1431400233	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1591	1431400234	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1592	1431400235	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1593	1431400236	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1594	1431400237	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1595	1431400238	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1596	1431400239	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1597	1431400240	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1598	1431400241	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1599	1431400242	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1600	1431400243	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1601	1431400244	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1602	1431400245	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1603	1431400246	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1604	1431400247	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1605	1431400248	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1606	1431400249	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1607	1431400250	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1608	1431400251	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1609	1431400252	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1610	1431400253	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1611	1431400254	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1612	1431400255	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1613	1431400256	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1614	1431400257	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1615	1431400258	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1616	1431400259	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELS5 FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1617	1431400260	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1618	1431400261	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1619	1431400262	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1620	1431400263	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1621	1431400264	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1622	1431400265	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1623	1431400266	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1624	1431400267	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1625	1431400268	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1626	1431400269	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1627	1431400270	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1628	1431400271	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1629	1431400272	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1630	1431400273	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1631	1431400274	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1632	1431400275	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1633	1431400276	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1634	1431400277	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1635	1431400278	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1636	1431400279	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1637	1431400280	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1638	1431400281	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1639	1431400282	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1640	1431400283	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1641	1431400284	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1642	1431400285	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1643	1431400286	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1644	1431400287	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1645	1431400288	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1646	1431400289	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1647	1431400290	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1648	1431400291	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1649	1431400292	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1650	1431400293	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1651	1431400294	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1652	1431400295	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1653	1431400296	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1654	1431400297	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1655	1431400298	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1656	1431400299	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1657	1431400300	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1658	1431400301	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1659	1431400302	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1660	1431400303	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1661	1431400304	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1662	1431400305	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1663	1431400306	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1664	1431400307	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1665	1431400308	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1666	1431400309	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1667	1431400310	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1668	1431400311	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1669	1431400312	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1670	1431400313	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1671	1431400314	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1672	1431400315	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1673	1431400316	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1674	1431400317	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1675	1431400318	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1676	1431400319	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1677	1431400320	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1678	1431400321	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1679	1431400322	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1680	1431400323	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1681	1431400324	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1682	1431400325	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1683	1431400326	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1684	1431400327	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1685	1431400328	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1686	1431400329	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1687	1431400330	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1688	1431400331	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1689	1431400332	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1690	1431400333	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1691	1431400334	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1692	1431400335	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1693	1431400336	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1694	1431400337	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1695	1431400338	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1696	1431400339	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1697	1431400340	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1698	1431400341	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1699	1431400342	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1700	1431400343	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1701	1431400344	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1702	1431400345	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1703	1431400346	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1704	1431400347	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1705	1431400348	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1706	1431400349	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1707	1431400350	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1708	1431400351	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1709	1431400352	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1710	1431400353	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1711	1431400354	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1712	1431400355	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1713	1431400356	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1714	1431400357	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1715	1431400358	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1716	1431400359	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1717	1431400360	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1718	1431400361	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1719	1431400362	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1720	1431400363	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1721	1431400364	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1722	1431400365	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1723	1431400366	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1724	1431400367	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1725	1431400368	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1726	1431400369	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1727	1431400370	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1728	1431400371	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1729	1431400372	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1730	1431400373	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1731	1431400374	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1732	1431400375	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1733	1431400376	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1734	1431400377	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1735	1431400378	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1736	1431400379	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1737	1431400380	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1738	1431400381	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1739	1431400382	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -DCW REIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1740	1431400383	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1741	1431400384	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1742	1431400385	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1743	1431400386	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1744	1431400387	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1745	1431400388	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1746	1431400389	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1747	1431400390	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1748	1431400391	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1749	1431400392	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1750	1431400393	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1751	1431400394	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1752	1431400395	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1753	1431400396	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1754	1431400397	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAY OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1755	1431400398	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1756	1431400399	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1757	1431400400	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1758	1431400401	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1759	1431400402	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1760	1431400403	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAY OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1761	1431400404	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1762	1431400405	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1763	1431400406	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1764	1431400407	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1765	1431400408	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1766	1431400409	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1767	1431400410	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1768	1431400411	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1769	1431400412	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1770	1431400413	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1771	1431400414	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1772	1431400415	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1773	1431400416	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1774	1431400417	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1775	1431400418	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1776	1431400419	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1777	1431400420	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1778	1431400421	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1779	1431400422	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1780	1431400423	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1781	1431400424	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1782	1431400425	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1783	1431400426	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1784	1431400427	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1785	1431400428	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1786	1431400429	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1787	1431400430	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1788	1431400431	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1789	1431400432	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1790	1431400433	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1791	1431400434	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1792	1431400435	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1793	1431400436	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1794	1431400437	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1795	1431400438	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1796	1431400439	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1797	1431400440	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1798	1431400441	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1799	1431400442	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1800	1431400443	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1801	1431400444	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1802	1431400445	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1803	1431400446	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1804	1431400447	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1805	1431400448	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1806	1431400449	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1807	1431400450	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1808	1431400451	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1809	1431400452	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1810	1431400453	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1811	1431400454	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1812	1431400455	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1813	1431400456	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1814	1431400457	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1815	1431400458	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1816	1431400459	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1817	1431400460	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1818	1431400461	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1819	1431400462	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1820	1431400463	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1821	1431400464	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1822	1431400465	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1823	1431400466	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1824	1431400467	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1825	1431400468	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1826	1431400469	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1827	1431400470	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1828	1431400471	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1829	1431400472	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1830	1431400473	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1831	1431400474	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1832	1431400475	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1833	1431400476	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1834	1431400477	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1835	1431400478	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1836	1431400479	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1837	1431400480	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1838	1431400481	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1839	1431400482	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1840	1431400483	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1841	1431400484	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1842	1431400485	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1843	1431400486	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1844	1431400487	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1845	1431400488	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1846	1431400489	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1847	1431400490	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1848	1431400491	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1849	1431400492	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1850	1431400493	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1851	1431400494	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1852	1431400495	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1853	1431400496	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1854	1431400497	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1855	1431400498	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1856	1431400499	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1857	1431400500	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1858	1431400501	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1859	1431400502	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1860	1431400503	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1861	1431400504	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1862	1431400505	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1863	1431400506	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1864	1431400507	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1865	1431400508	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1866	1431400509	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1867	1431400510	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1868	1431400511	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1869	1431400512	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1870	1431400513	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1871	1431400514	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1872	1431400515	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1873	1431400516	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1874	1431400517	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1875	1431400518	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1876	1431400519	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1877	1431400520	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1878	1431400521	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1879	1431400522	INF277K01D11	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1880	1431400523	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1881	1431400524	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1882	1431400525	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1883	1431400526	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1884	1431400527	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1885	1431400528	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1886	1431400529	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1887	1431400530	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1888	1431400531	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1889	1431400532	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1890	1431400533	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1891	1431400534	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1892	1431400535	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1893	1431400536	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1894	1431400537	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1895	1431400538	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1896	1431400539	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1897	1431400540	INF090101LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1898	1431400541	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1899	1431400542	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1900	1431400543	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1901	1431400544	INF090101WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1902	1431400545	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1903	1431400546	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1904	1431400547	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1905	1431400548	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1906	1431400549	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1907	1431400550	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1908	1431400551	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1909	1431400552	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1910	1431400553	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1911	1431400554	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1912	1431400555	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1913	1431400556	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1914	1431400557	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1915	1431400558	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1916	1431400559	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1917	1431400560	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1918	1431400561	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1919	1431400562	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1920	1431400563	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1921	1431400564	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1922	1431400565	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1923	1431400566	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1924	1431400567	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1925	1431400568	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1926	1431400569	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1927	1431400570	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1928	1431400571	INF179K01E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1929	1431400572	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1930	1431400573	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1931	1431400574	INF179K01Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1932	1431400575	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1933	1431400576	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1934	1431400577	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1935	1431400578	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1936	1431400579	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1937	1431400580	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1938	1431400581	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1939	1431400582	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1940	1431400583	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1941	1431400584	INF179K01SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1942	1431400585	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1943	1431400586	INF179KB11HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1944	1431400587	INF179KB11HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1945	1431400588	INF179KB11HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1946	1431400589	INF179KB11HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1947	1431400590	INF179KB11MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1948	1431400591	INF179KB11MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1949	1431400592	INF179KB11MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1950	1431400593	INF179KB11MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1951	1431400594	INF179KB11MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1952	1431400595	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1953	1431400596	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1954	1431400597	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1955	1431400598	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1956	1431400599	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1957	1431400600	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1958	1431400601	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1959	1431400602	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1960	1431400603	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1961	1431400604	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1962	1431400605	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1963	1431400606	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1964	1431400607	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1965	1431400608	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1966	1431400609	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGICWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1967	1431400610	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1968	1431400611	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1969	1431400612	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1970	1431400613	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGICWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1971	1431400614	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGICWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1972	1431400615	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1973	1431400616	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRICWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1974	1431400617	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1975	1431400618	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1976	1431400619	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1977	1431400620	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1978	1431400621	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1979	1431400622	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1980	1431400623	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1981	1431400624	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1982	1431400625	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1983	1431400626	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1984	1431400627	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1985	1431400628	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1986	1431400629	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1987	1431400630	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1988	1431400631	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1989	1431400632	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1990	1431400633	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

1991	1431400634	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1992	1431400636	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1993	1431400637	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1994	1431400638	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1995	1431400639	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1996	1431400640	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1997	1431400641	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1998	1431400642	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
1999	1431400643	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2000	1431400644	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2001	1431400645	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2002	1431400646	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2003	1431400647	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2004	1431400648	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2005	1431400649	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2006	1431400650	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2007	1431400651	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2008	1431400652	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2009	1431400653	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2010	1431400654	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2011	1431400655	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2012	1431400656	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2013	1431400657	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2014	1431400658	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2015	1431400659	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2016	1431400660	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2017	1431400661	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2018	1431400662	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2019	1431400663	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2020	1431400664	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2021	1431400665	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2022	1431400666	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2023	1431400667	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2024	1431400668	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2025	1431400669	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

2026	1431400670	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2027	1431400671	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2028	1431400672	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2029	1431400673	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2030	1431400674	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2031	1431400675	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2032	1431400676	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2033	1431400677	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2034	1431400678	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2035	1431400679	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2036	1431400680	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2037	1431400681	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2038	1431400682	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2039	1431400683	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2040	1431400684	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2041	1431400685	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2042	1431400686	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2043	1431400687	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2044	1431400688	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2045	1431400689	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2046	1431400690	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2047	1431400691	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2048	1431400692	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2049	1431400693	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2050	1431400694	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2051	1431400695	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2052	1431400696	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2053	1431400697	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2054	1431400698	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2055	1431400699	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2056	1431400700	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2057	1431400701	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2058	1431400702	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2059	1431400703	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2060	1431400704	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

2061	1431400705	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2062	1431400706	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2063	1431400707	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2064	1431400708	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2065	1431400709	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2066	1431400710	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2067	1431400711	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2068	1431400712	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2069	1431400713	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2070	1431400714	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2071	1431400715	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2072	1431400716	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2073	1431400717	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2074	1431400718	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2075	1431400719	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2076	1431400720	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2077	1431400721	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2078	1431400722	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2079	1431400723	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2080	1431400724	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2081	1431400725	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2082	1431400726	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2083	1431400727	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2084	1431400728	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2085	1431400729	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2086	1431400730	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2087	1431400731	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2088	1431400732	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	17-Sept-25	Credit	Allotment	CA
2089	1431400733	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	17-Sept-25	Credit	Allotment	CA
2090	1431400734	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	17-Sept-25	Credit	Allotment	CA
2091	1431400735	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2092	1431400736	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2093	1431400737	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPHY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2094	1431400738	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2095	1431400739	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

2096	1431400740	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2097	1431400741	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2098	1431400742	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2099	1431400743	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2100	1431400744	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2101	1431400745	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2102	1431400746	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2103	1431400747	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2104	1431400748	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2105	1431400749	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2106	1431400750	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2107	1431400751	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2108	1431400752	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2109	1431400753	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2110	1431400754	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2111	1431400755	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2112	1431400756	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2113	1431400757	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2114	1431400758	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2115	1431400759	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2116	1431400760	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2117	1431400761	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2118	1431400762	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2119	1431400763	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2120	1431400764	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2121	1431400765	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2122	1431400766	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2123	1431400767	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2124	1431400768	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2125	1431400769	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2126	1431400770	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2127	1431400771	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2128	1431400772	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2129	1431400773	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2130	1431400774	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

2131	1431400775	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2132	1431400776	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2133	1431400777	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2134	1431400778	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2135	1431400779	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2136	1431400780	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2137	1431400781	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2138	1431400782	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2139	1431400783	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2140	1431400784	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2141	1431400785	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2142	1431400786	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2143	1431400787	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2144	1431400788	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2145	1431400789	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2146	1431400790	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2147	1431400791	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2148	1431400792	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2149	1431400793	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2150	1431400794	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2151	1431400795	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2152	1431400796	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2153	1431400797	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2154	1431400798	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2155	1431400799	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2156	1431400800	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2157	1431400801	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2158	1431400802	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2159	1431400803	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2160	1431400804	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2161	1431400805	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2162	1431400806	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2163	1431400807	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2164	1431400808	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2165	1431400809	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

2166	1431400810	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2167	1431400811	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2168	1431400812	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2169	1431400813	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2170	1431400814	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2171	1431400815	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2172	1431400816	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2173	1431400817	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2174	1431400818	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2175	1431400819	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2176	1431400820	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2177	1431400821	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2178	1431400822	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2179	1431400823	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2180	1431400824	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2181	1431400825	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2182	1431400826	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2183	1431400827	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2184	1431400828	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2185	1431400829	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2186	1431400830	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2187	1431400831	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2188	1431400832	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAOPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2189	1431400833	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2190	1431400834	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2191	1431400835	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAOPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2192	1431400837	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2193	1431400838	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2194	1431400839	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAOPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2195	1431400840	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2196	1431400841	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2197	1431400842	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2198	1431400843	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAOPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2199	1431400844	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2200	1431400845	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2201	1431400846	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2202	1431400847	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2203	1431400848	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2204	1431400849	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2205	1431400850	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2206	1431400851	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2207	1431400852	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2208	1431400853	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2209	1431400854	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2210	1431400855	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2211	1431400856	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2212	1431400857	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2213	1431400858	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2214	1431400859	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2215	1431400860	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2216	1431400861	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2217	1431400862	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2218	1431400863	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2219	1431400864	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2220	1431400865	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2221	1431400866	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2222	1431400867	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2223	1431400868	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2224	1431400869	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2225	1431400870	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2226	1431400871	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2227	1431400872	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2228	1431400873	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2229	1431400874	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2230	1431400875	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2231	1431400876	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2232	1431400877	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2233	1431400878	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2234	1431400879	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2235	1431400880	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2236	1431400881	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2237	1431400882	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2238	1431400883	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2239	1431400884	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2240	1431400885	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2241	1431400886	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2242	1431400887	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2243	1431400888	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2244	1431400889	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2245	1431400890	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2246	1431400891	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2247	1431400892	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2248	1431400893	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2249	1431400894	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2250	1431400895	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2251	1431400896	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2252	1431400897	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2253	1431400898	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2254	1431400899	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2255	1431400900	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2256	1431400901	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2257	1431400902	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2258	1431400903	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2259	1431400904	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2260	1431400905	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2261	1431400906	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2262	1431400907	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2263	1431400908	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2264	1431400909	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2265	1431400910	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2266	1431400911	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2267	1431400912	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2268	1431400913	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2269	1431400914	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2270	1431400915	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2271	1431400916	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2272	1431400917	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2273	1431400918	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2274	1431400919	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2275	1431400920	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2276	1431400921	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2277	1431400922	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2278	1431400923	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2279	1431400924	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2280	1431400925	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2281	1431400926	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2282	1431400927	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2283	1431400928	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2284	1431400929	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2285	1431400930	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2286	1431400931	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2287	1431400932	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2288	1431400933	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2289	1431400934	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2290	1431400935	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2291	1431400936	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2292	1431400937	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2293	1431400938	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2294	1431400939	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2295	1431400940	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2296	1431400941	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2297	1431400942	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2298	1431400943	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2299	1431400944	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2300	1431400945	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2301	1431400946	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2302	1431400947	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2303	1431400948	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2304	1431400949	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2305	1431400950	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2306	1431400951	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2307	1431400952	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2308	1431400953	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2309	1431400954	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2310	1431400955	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2311	1431400956	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2312	1431400957	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2313	1431400958	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2314	1431400959	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2315	1431400960	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2316	1431400961	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2317	1431400962	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2318	1431400963	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2319	1431400964	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2320	1431400965	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2321	1431400966	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2322	1431400967	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2323	1431400968	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2324	1431400969	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2325	1431400970	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2326	1431400971	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2327	1431400972	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2328	1431400973	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2329	1431400974	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2330	1431400975	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2331	1431400976	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2332	1431400977	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2333	1431400978	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2334	1431400979	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2335	1431400980	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2336	1431400981	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2337	1431400982	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2338	1431400983	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2339	1431400984	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2340	1431400985	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2341	1431400986	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2342	1431400987	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2343	1431400988	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2344	1431400989	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2345	1431400990	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2346	1431400991	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2347	1431400992	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2348	1431400993	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2349	1431400994	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2350	1431400995	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2351	1431400996	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2352	1431400997	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2353	1431400998	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2354	1431400999	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2355	1431401000	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2356	1431401001	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2357	1431401002	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2358	1431401003	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2359	1431401004	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2360	1431401005	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2361	1431401006	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2362	1431401007	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2363	1431401008	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2364	1431401009	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2365	1431401010	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2366	1431401011	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2367	1431401012	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2368	1431401013	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2369	1431401014	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2370	1431401015	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2371	1431401016	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2372	1431401017	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2373	1431401018	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2374	1431401019	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2375	1431401020	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2376	1431401021	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2377	1431401022	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2378	1431401023	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2379	1431401024	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2380	1431401025	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2381	1431401026	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2382	1431401027	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2383	1431401028	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2384	1431401029	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2385	1431401030	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2386	1431401031	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2387	1431401032	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2388	1431401033	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2389	1431401034	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2390	1431401035	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2391	1431401036	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2392	1431401037	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2393	1431401038	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2394	1431401039	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2395	1431401040	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2396	1431401041	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2397	1431401042	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2398	1431401043	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2399	1431401044	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2400	1431401045	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2401	1431401046	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2402	1431401047	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2403	1431401048	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2404	1431401049	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2405	1431401050	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2406	1431401051	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2407	1431401052	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2408	1431401053	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2409	1431401054	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2410	1431401055	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2411	1431401056	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2412	1431401057	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2413	1431401058	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2414	1431401059	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2415	1431401060	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2416	1431401061	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2417	1431401062	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2418	1431401063	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2419	1431401064	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2420	1431401065	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2421	1431401066	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2422	1431401067	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2423	1431401068	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2424	1431401069	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2425	1431401070	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2426	1431401071	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2427	1431401072	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2428	1431401073	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2429	1431401074	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2430	1431401075	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2431	1431401076	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2432	1431401077	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2433	1431401078	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2434	1431401079	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2435	1431401080	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2436	1431401081	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2437	1431401082	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2438	1431401083	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2439	1431401084	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2440	1431401085	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2441	1431401086	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2442	1431401087	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2443	1431401088	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2444	1431401089	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2445	1431401090	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2446	1431401091	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2447	1431401092	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2448	1431401093	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2449	1431401094	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2450	1431401095	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2451	1431401096	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2452	1431401097	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2453	1431401098	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2454	1431401099	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2455	1431401100	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2456	1431401101	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2457	1431401102	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2458	1431401103	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2459	1431401104	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2460	1431401105	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2461	1431401106	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2462	1431401107	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2463	1431401108	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2464	1431401109	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2465	1431401110	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2466	1431401111	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2467	1431401112	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2468	1431401113	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2469	1431401114	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2470	1431401115	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2471	1431401116	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2472	1431401117	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2473	1431401118	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2474	1431401119	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2475	1431401120	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2476	1431401121	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2477	1431401122	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2478	1431401123	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2479	1431401124	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2480	1431401125	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2481	1431401126	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2482	1431401127	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2483	1431401128	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2484	1431401129	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2485	1431401130	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2486	1431401131	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2487	1431401132	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2488	1431401133	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2489	1431401134	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2490	1431401135	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2491	1431401136	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2492	1431401137	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2493	1431401138	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2494	1431401139	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2495	1431401140	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2496	1431401141	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2497	1431401142	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2498	1431401143	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2499	1431401144	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2500	1431401145	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2501	1431401146	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2502	1431401147	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2503	1431401148	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2504	1431401149	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2505	1431401150	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2506	1431401151	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2507	1431401152	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2508	1431401153	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2509	1431401154	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2510	1431401155	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2511	1431401156	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2512	1431401157	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2513	1431401158	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2514	1431401159	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2515	1431401160	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2516	1431401161	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2517	1431401162	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2518	1431401163	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2519	1431401164	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2520	1431401165	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2521	1431401166	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2522	1431401167	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2523	1431401168	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2524	1431401169	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2525	1431401170	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2526	1431401171	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2527	1431401172	INF109K1A245	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2528	1431401173	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2529	1431401174	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2530	1431401175	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2531	1431401176	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2532	1431401177	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2533	1431401178	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2534	1431401179	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2535	1431401180	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2536	1431401181	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2537	1431401182	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2538	1431401183	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2539	1431401184	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2540	1431401185	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2541	1431401186	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2542	1431401187	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2543	1431401188	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2544	1431401189	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2545	1431401190	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2546	1431401191	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2547	1431401192	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2548	1431401193	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2549	1431401194	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2550	1431401195	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2551	1431401196	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2552	1431401197	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2553	1431401198	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2554	1431401199	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2555	1431401200	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2556	1431401201	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2557	1431401202	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2558	1431401203	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2559	1431401204	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2560	1431401205	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2561	1431401206	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2562	1431401207	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2563	1431401208	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2564	1431401209	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2565	1431401210	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2566	1431401211	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2567	1431401212	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2568	1431401213	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2569	1431401214	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2570	1431401215	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2571	1431401216	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2572	1431401217	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2573	1431401218	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2574	1431401219	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2575	1431401220	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2576	1431401221	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2577	1431401222	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2578	1431401223	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2579	1431401224	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2580	1431401225	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2581	1431401226	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2582	1431401227	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2583	1431401228	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2584	1431401229	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2585	1431401230	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2586	1431401231	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2587	1431401232	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2588	1431401233	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2589	1431401234	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2590	1431401235	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2591	1431401236	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2592	1431401237	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2593	1431401238	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2594	1431401239	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAU OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2595	1431401240	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2596	1431401241	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2597	1431401242	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2598	1431401243	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2599	1431401244	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2600	1431401245	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2601	1431401246	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2602	1431401247	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2603	1431401248	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2604	1431401249	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2605	1431401250	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2606	1431401251	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2607	1431401252	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2608	1431401253	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2609	1431401254	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2610	1431401255	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2611	1431401256	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2612	1431401257	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2613	1431401258	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2614	1431401259	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2615	1431401260	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2616	1431401261	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2617	1431401262	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2618	1431401263	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2619	1431401264	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2620	1431401265	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2621	1431401266	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2622	1431401267	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2623	1431401268	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2624	1431401269	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2625	1431401270	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2626	1431401271	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2627	1431401272	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2628	1431401273	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2629	1431401274	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2630	1431401275	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2631	1431401276	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2632	1431401277	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2633	1431401278	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2634	1431401279	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2635	1431401280	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2636	1431401281	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2637	1431401282	INF174K01A3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2638	1431401283	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2639	1431401284	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2640	1431401285	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2641	1431401286	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2642	1431401287	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2643	1431401288	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2644	1431401289	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2645	1431401290	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2646	1431401291	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2647	1431401292	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2648	1431401293	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2649	1431401294	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2650	1431401295	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2651	1431401296	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2652	1431401297	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2653	1431401298	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2654	1431401299	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2655	1431401300	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2656	1431401301	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2657	1431401302	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2658	1431401303	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2659	1431401304	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2660	1431401305	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2661	1431401306	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2662	1431401307	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2663	1431401308	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2664	1431401309	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2665	1431401310	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2666	1431401311	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2667	1431401312	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2668	1431401313	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2669	1431401314	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2670	1431401315	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2671	1431401316	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2672	1431401317	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2673	1431401318	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2674	1431401319	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2675	1431401320	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2676	1431401321	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2677	1431401322	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2678	1431401323	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2679	1431401324	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ.FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2680	1431401325	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG.PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2681	1431401326	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR.PL GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2682	1431401327	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2683	1431401328	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2684	1431401329	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2685	1431401330	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2686	1431401331	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2687	1431401332	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2688	1431401333	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2689	1431401334	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG.PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2690	1431401335	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2691	1431401336	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD -RGLR PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2692	1431401337	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2693	1431401338	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2694	1431401339	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2695	1431401340	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2696	1431401341	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2697	1431401342	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2698	1431401343	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2699	1431401344	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2700	1431401345	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2701	1431401346	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2702	1431401347	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2703	1431401348	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2704	1431401349	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2705	1431401350	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2706	1431401351	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2707	1431401352	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2708	1431401353	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2709	1431401354	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2710	1431401355	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2711	1431401356	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2712	1431401357	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2713	1431401358	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2714	1431401359	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2715	1431401360	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2716	1431401361	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2717	1431401362	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2718	1431401363	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2719	1431401364	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2720	1431401365	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2721	1431401366	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2722	1431401367	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2723	1431401368	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2724	1431401369	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2725	1431401370	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2726	1431401371	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2727	1431401372	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2728	1431401373	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2729	1431401374	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2730	1431401375	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG -GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2731	1431401376	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2732	1431401377	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL -GRWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2733	1431401378	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2734	1431401379	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2735	1431401380	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2736	1431401381	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2737	1431401382	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2738	1431401383	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPLYT-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2739	1431401384	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2740	1431401385	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2741	1431401386	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2742	1431401387	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2743	1431401388	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2744	1431401389	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2745	1431401390	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2746	1431401391	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2747	1431401392	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2748	1431401393	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2749	1431401394	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2750	1431401395	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2751	1431401396	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2752	1431401397	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2753	1431401398	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2754	1431401399	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2755	1431401400	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2756	1431401401	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2757	1431401402	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2758	1431401403	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2759	1431401404	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2760	1431401405	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2761	1431401406	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2762	1431401407	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2763	1431401408	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2764	1431401409	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2765	1431401410	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2766	1431401411	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2767	1431401412	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2768	1431401413	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2769	1431401414	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2770	1431401415	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2771	1431401416	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2772	1431401417	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2773	1431401418	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2774	1431401419	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2775	1431401420	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2776	1431401421	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2777	1431401422	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2778	1431401423	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2779	1431401424	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2780	1431401425	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2781	1431401426	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2782	1431401427	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2783	1431401428	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2784	1431401429	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2785	1431401430	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2786	1431401431	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2787	1431401432	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2788	1431401433	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2789	1431401434	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2790	1431401435	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2791	1431401436	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2792	1431401437	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2793	1431401438	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2794	1431401439	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2795	1431401440	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2796	1431401441	INF959L01DG6	NAVI MUTUAL FUND EQ HYBRIDFD DIR ANNL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2797	1431401442	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2798	1431401443	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2799	1431401444	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2800	1431401445	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2801	1431401446	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2802	1431401447	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2803	1431401448	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2804	1431401449	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2805	1431401450	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2806	1431401451	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2807	1431401452	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-DR -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2808	1431401453	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2809	1431401454	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2810	1431401455	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2811	1431401456	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2812	1431401457	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2813	1431401458	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2814	1431401459	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2815	1431401460	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2816	1431401461	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2817	1431401462	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2818	1431401463	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2819	1431401464	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2820	1431401465	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2821	1431401466	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2822	1431401467	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2823	1431401468	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2824	1431401469	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2825	1431401470	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2826	1431401471	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGWRT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2827	1431401472	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2828	1431401473	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2829	1431401474	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2830	1431401475	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2831	1431401476	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2832	1431401477	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2833	1431401478	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2834	1431401479	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2835	1431401481	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2836	1431401482	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2837	1431401483	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2838	1431401484	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2839	1431401485	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2840	1431401486	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2841	1431401487	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2842	1431401488	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2843	1431401489	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2844	1431401490	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2845	1431401491	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2846	1431401492	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2847	1431401493	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2848	1431401494	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2849	1431401495	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2850	1431401496	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2851	1431401497	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2852	1431401498	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2853	1431401499	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2854	1431401500	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2855	1431401501	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2856	1431401502	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2857	1431401503	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2858	1431401504	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2859	1431401505	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2860	1431401506	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2861	1431401507	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2862	1431401508	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2863	1431401509	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2864	1431401510	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2865	1431401511	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2866	1431401512	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2867	1431401513	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2868	1431401514	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2869	1431401515	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2870	1431401516	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2871	1431401517	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2872	1431401518	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2873	1431401519	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2874	1431401520	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2875	1431401521	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2876	1431401522	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2877	1431401523	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2878	1431401524	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2879	1431401525	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2880	1431401526	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2881	1431401527	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2882	1431401528	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2883	1431401529	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2884	1431401530	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2885	1431401531	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINIV	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2886	1431401533	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2887	1431401534	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2888	1431401535	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2889	1431401536	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2890	1431401537	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2891	1431401538	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2892	1431401539	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2893	1431401540	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2894	1431401541	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2895	1431401542	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2896	1431401543	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2897	1431401544	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2898	1431401545	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2899	1431401546	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2900	1431401547	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA

2901	1431401548	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2902	1431401549	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2903	1431401550	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2904	1431401551	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2905	1431401552	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2906	1431401553	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2907	1431401554	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2908	1431401555	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2909	1431401556	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2910	1431401557	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2911	1431401558	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2912	1431401559	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2913	1431401560	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2914	1431401561	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2915	1431401562	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Debit	Redemption	CA
2916	1431401576	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2917	1431401577	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2918	1431401578	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2919	1431401579	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2920	1431401580	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2921	1431401581	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2922	1431401582	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WPLY IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2923	1431401583	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2924	1431401584	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2925	1431401585	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2926	1431401586	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2927	1431401587	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2928	1431401588	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2929	1431401589	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2930	1431401590	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2931	1431401591	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2932	1431401592	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2933	1431401593	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2934	1431401594	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2935	1431401595	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

2936	1431401596	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2937	1431401597	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2938	1431401598	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2939	1431401599	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2940	1431401600	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2941	1431401601	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2942	1431401602	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2943	1431401603	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2944	1431401604	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2945	1431401605	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2946	1431401606	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2947	1431401607	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2948	1431401608	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2949	1431401609	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2950	1431401610	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2951	1431401611	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2952	1431401612	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2953	1431401613	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2954	1431401614	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2955	1431401615	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2956	1431401616	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2957	1431401617	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2958	1431401618	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2959	1431401619	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2960	1431401620	INF247L01BO9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2961	1431401621	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2962	1431401622	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2963	1431401623	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2964	1431401624	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2965	1431401625	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2966	1431401626	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2967	1431401627	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2968	1431401628	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2969	1431401629	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2970	1431401630	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

2971	1431401631	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2972	1431401632	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2973	1431401633	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2974	1431401634	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2975	1431401635	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2976	1431401636	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2977	1431401637	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2978	1431401638	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2979	1431401639	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2980	1431401640	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2981	1431401641	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2982	1431401642	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2983	1431401643	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2984	1431401644	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2985	1431401645	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2986	1431401646	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2987	1431401647	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2988	1431401648	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2989	1431401649	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2990	1431401650	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2991	1431401651	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2992	1431401652	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2993	1431401653	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2994	1431401654	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2995	1431401655	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2996	1431401656	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2997	1431401657	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2998	1431401658	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
2999	1431401659	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3000	1431401660	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3001	1431401661	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3002	1431401662	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3003	1431401663	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3004	1431401664	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3005	1431401665	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3006	1431401666	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3007	1431401667	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3008	1431401668	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3009	1431401669	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3010	1431401670	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3011	1431401671	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3012	1431401672	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3013	1431401673	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3014	1431401674	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3015	1431401675	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3016	1431401676	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3017	1431401677	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3018	1431401678	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3019	1431401679	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3020	1431401680	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3021	1431401681	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3022	1431401682	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3023	1431401683	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3024	1431401684	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3025	1431401685	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3026	1431401686	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3027	1431401687	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3028	1431401688	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3029	1431401689	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3030	1431401690	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3031	1431401691	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3032	1431401692	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3033	1431401693	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3034	1431401694	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3035	1431401695	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3036	1431401696	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3037	1431401697	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3038	1431401698	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3039	1431401699	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3040	1431401700	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3041	1431401701	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3042	1431401702	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3043	1431401703	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3044	1431401704	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3045	1431401705	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3046	1431401706	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3047	1431401707	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3048	1431401708	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3049	1431401709	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3050	1431401710	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3051	1431401711	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3052	1431401712	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3053	1431401713	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3054	1431401714	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3055	1431401715	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3056	1431401716	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3057	1431401717	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3058	1431401718	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3059	1431401719	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3060	1431401720	INF251K01R16	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3061	1431401721	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3062	1431401722	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3063	1431401723	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3064	1431401724	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3065	1431401725	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3066	1431401726	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3067	1431401727	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3068	1431401728	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3069	1431401729	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3070	1431401730	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3071	1431401731	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3072	1431401732	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3073	1431401733	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3074	1431401734	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3075	1431401735	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3076	1431401736	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3077	1431401737	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3078	1431401738	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3079	1431401739	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3080	1431401740	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3081	1431401741	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3082	1431401742	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3083	1431401743	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3084	1431401744	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3085	1431401745	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3086	1431401746	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3087	1431401747	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3088	1431401748	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3089	1431401749	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3090	1431401750	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3091	1431401751	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3092	1431401752	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3093	1431401753	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3094	1431401754	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3095	1431401755	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3096	1431401756	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3097	1431401757	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3098	1431401758	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3099	1431401759	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3100	1431401760	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3101	1431401761	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3102	1431401762	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3103	1431401763	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3104	1431401764	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3105	1431401765	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3106	1431401766	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3107	1431401767	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3108	1431401768	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3109	1431401769	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3110	1431401770	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3111	1431401771	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3112	1431401772	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3113	1431401773	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3114	1431401774	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3115	1431401775	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3116	1431401776	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3117	1431401777	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3118	1431401778	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3119	1431401779	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3120	1431401780	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3121	1431401781	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3122	1431401782	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3123	1431401783	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3124	1431401784	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3125	1431401785	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3126	1431401786	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3127	1431401787	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3128	1431401788	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3129	1431401789	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3130	1431401790	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3131	1431401791	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3132	1431401792	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3133	1431401793	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3134	1431401794	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3135	1431401795	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3136	1431401796	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3137	1431401797	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3138	1431401798	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3139	1431401799	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3140	1431401800	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3141	1431401801	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3142	1431401802	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3143	1431401803	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3144	1431401804	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3145	1431401805	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3146	1431401806	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3147	1431401807	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3148	1431401808	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3149	1431401809	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3150	1431401810	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3151	1431401811	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3152	1431401812	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3153	1431401813	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3154	1431401814	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3155	1431401815	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3156	1431401816	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3157	1431401817	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3158	1431401818	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3159	1431401819	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3160	1431401820	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3161	1431401821	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3162	1431401822	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3163	1431401823	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3164	1431401824	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3165	1431401825	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3166	1431401826	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3167	1431401827	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3168	1431401828	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3169	1431401829	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3170	1431401830	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3171	1431401831	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3172	1431401832	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3173	1431401833	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3174	1431401834	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3175	1431401835	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3176	1431401836	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3177	1431401837	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3178	1431401838	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3179	1431401839	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3180	1431401840	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3181	1431401841	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3182	1431401842	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3183	1431401843	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3184	1431401844	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3185	1431401845	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3186	1431401846	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3187	1431401847	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3188	1431401848	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3189	1431401849	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3190	1431401850	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3191	1431401851	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3192	1431401852	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3193	1431401853	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3194	1431401854	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3195	1431401855	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3196	1431401856	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3197	1431401857	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3198	1431401858	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3199	1431401859	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3200	1431401860	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3201	1431401861	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3202	1431401862	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3203	1431401863	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3204	1431401864	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3205	1431401865	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3206	1431401866	INF903J01HY2	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3207	1431401867	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3208	1431401868	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3209	1431401869	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3210	1431401870	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3211	1431401871	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3212	1431401872	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3213	1431401873	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3214	1431401874	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3215	1431401875	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3216	1431401876	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3217	1431401877	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3218	1431401878	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3219	1431401879	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3220	1431401880	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3221	1431401881	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3222	1431401882	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3223	1431401883	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3224	1431401884	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3225	1431401885	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3226	1431401886	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3227	1431401887	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3228	1431401888	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3229	1431401889	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3230	1431401890	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3231	1431401891	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3232	1431401892	INF00XX01DF3	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3233	1431401893	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3234	1431401894	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3235	1431401895	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3236	1431401896	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3237	1431401897	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3238	1431401898	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3239	1431401899	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3240	1431401900	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3241	1431401901	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3242	1431401902	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3243	1431401903	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3244	1431401904	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3245	1431401905	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3246	1431401906	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3247	1431401907	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3248	1431401908	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3249	1431401909	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3250	1431401910	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3251	1431401911	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3252	1431401912	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3253	1431401913	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3254	1431401914	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3255	1431401915	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3256	1431401916	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3257	1431401917	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3258	1431401918	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3259	1431401919	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3260	1431401920	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3261	1431401921	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3262	1431401922	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3263	1431401923	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3264	1431401924	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3265	1431401925	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3266	1431401926	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3267	1431401927	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3268	1431401928	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3269	1431401929	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3270	1431401930	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3271	1431401931	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3272	1431401932	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3273	1431401933	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3274	1431401934	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3275	1431401935	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3276	1431401936	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3277	1431401937	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3278	1431401938	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3279	1431401939	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3280	1431401940	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3281	1431401941	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3282	1431401942	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3283	1431401943	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3284	1431401944	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3285	1431401945	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3286	1431401946	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3287	1431401947	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3288	1431401948	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3289	1431401949	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3290	1431401950	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3291	1431401951	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3292	1431401952	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3293	1431401953	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3294	1431401954	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3295	1431401955	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3296	1431401956	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3297	1431401957	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3298	1431401958	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3299	1431401959	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3300	1431401960	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3301	1431401961	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3302	1431401962	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3303	1431401963	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3304	1431401964	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3305	1431401965	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3306	1431401966	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3307	1431401967	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3308	1431401968	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3309	1431401969	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3310	1431401970	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3311	1431401971	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3312	1431401972	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3313	1431401973	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3314	1431401974	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3315	1431401975	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3316	1431401976	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3317	1431401977	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3318	1431401978	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3319	1431401979	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3320	1431401980	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3321	1431401981	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3322	1431401982	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3323	1431401983	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3324	1431401984	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3325	1431401985	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3326	1431401986	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3327	1431401987	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3328	1431401988	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3329	1431401989	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3330	1431401990	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3331	1431401991	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3332	1431401992	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3333	1431401993	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3334	1431401994	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3335	1431401995	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3336	1431401996	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3337	1431401997	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3338	1431401998	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3339	1431401999	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3340	1431402000	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3341	1431402001	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3342	1431402002	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3343	1431402003	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3344	1431402004	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3345	1431402005	INF0QA701A02	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3346	1431402006	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3347	1431402007	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3348	1431402008	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3349	1431402009	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3350	1431402010	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3351	1431402011	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3352	1431402012	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3353	1431402013	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3354	1431402014	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3355	1431402015	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3356	1431402016	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3357	1431402017	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3358	1431402018	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3359	1431402019	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3360	1431402020	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3361	1431402021	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3362	1431402022	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3363	1431402023	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3364	1431402024	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3365	1431402025	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3366	1431402026	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3367	1431402027	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3368	1431402028	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3369	1431402029	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3370	1431402030	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3371	1431402031	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3372	1431402032	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQMQLTY50IDXR-IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3373	1431402033	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3374	1431402034	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTQMQLTY50IDXR-IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3375	1431402035	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3376	1431402036	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3377	1431402037	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3378	1431402038	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3379	1431402039	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3380	1431402040	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3381	1431402041	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3382	1431402042	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3383	1431402043	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3384	1431402044	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3385	1431402045	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3386	1431402046	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3387	1431402047	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3388	1431402048	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3389	1431402049	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3390	1431402050	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3391	1431402051	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3392	1431402052	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3393	1431402053	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3394	1431402054	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3395	1431402055	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3396	1431402056	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3397	1431402057	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3398	1431402058	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3399	1431402059	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3400	1431402060	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3401	1431402061	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3402	1431402062	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3403	1431402063	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3404	1431402064	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3405	1431402065	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3406	1431402066	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3407	1431402067	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3408	1431402068	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3409	1431402069	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3410	1431402070	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3411	1431402071	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3412	1431402072	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3413	1431402073	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3414	1431402074	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3415	1431402075	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3416	1431402076	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3417	1431402077	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3418	1431402078	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3419	1431402079	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3420	1431402080	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3421	1431402081	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3422	1431402082	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3423	1431402083	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3424	1431402084	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3425	1431402085	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3426	1431402086	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3427	1431402087	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3428	1431402088	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3429	1431402089	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3430	1431402090	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3431	1431402091	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3432	1431402092	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3433	1431402093	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3434	1431402094	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3435	1431402095	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3436	1431402096	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3437	1431402097	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3438	1431402098	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3439	1431402099	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3440	1431402100	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3441	1431402101	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3442	1431402102	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3443	1431402103	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3444	1431402104	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3445	1431402105	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3446	1431402106	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3447	1431402107	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3448	1431402108	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3449	1431402109	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3450	1431402110	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3451	1431402111	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3452	1431402112	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3453	1431402113	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3454	1431402114	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3455	1431402115	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3456	1431402116	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3457	1431402117	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3458	1431402118	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3459	1431402119	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3460	1431402120	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3461	1431402121	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3462	1431402122	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3463	1431402123	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3464	1431402124	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3465	1431402125	INF754K01VS0	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3466	1431402126	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3467	1431402127	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3468	1431402128	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3469	1431402129	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3470	1431402130	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3471	1431402131	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3472	1431402132	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3473	1431402133	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3474	1431402134	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3475	1431402135	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3476	1431402136	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3477	1431402137	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3478	1431402138	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3479	1431402139	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3480	1431402140	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3481	1431402141	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3482	1431402142	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3483	1431402143	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3484	1431402144	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3485	1431402145	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3486	1431402146	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3487	1431402147	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3488	1431402148	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3489	1431402149	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3490	1431402150	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3491	1431402151	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3492	1431402152	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3493	1431402153	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3494	1431402154	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3495	1431402155	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CFPD DIR IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3496	1431402156	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3497	1431402157	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3498	1431402158	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3499	1431402159	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3500	1431402160	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3501	1431402161	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3502	1431402162	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3503	1431402163	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3504	1431402164	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3505	1431402165	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3506	1431402166	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3507	1431402167	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3508	1431402168	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3509	1431402169	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3510	1431402170	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3511	1431402171	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3512	1431402172	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3513	1431402173	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3514	1431402174	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3515	1431402175	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3516	1431402176	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3517	1431402177	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTOPT. OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3518	1431402178	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST. OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3519	1431402179	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT.-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3520	1431402180	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUTOPT. OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3521	1431402181	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3522	1431402182	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT.- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3523	1431402183	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3524	1431402184	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3525	1431402185	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3526	1431402186	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3527	1431402187	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3528	1431402188	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3529	1431402189	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3530	1431402190	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3531	1431402191	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3532	1431402192	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3533	1431402193	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3534	1431402194	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3535	1431402195	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3536	1431402196	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3537	1431402197	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3538	1431402198	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3539	1431402199	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3540	1431402200	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3541	1431402201	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3542	1431402202	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3543	1431402203	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3544	1431402204	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3545	1431402205	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3546	1431402206	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3547	1431402207	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3548	1431402208	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3549	1431402209	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3550	1431402210	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3551	1431402211	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3552	1431402212	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3553	1431402213	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3554	1431402214	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3555	1431402215	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3556	1431402216	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3557	1431402217	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3558	1431402218	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3559	1431402219	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3560	1431402220	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3561	1431402221	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3562	1431402222	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3563	1431402223	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3564	1431402224	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3565	1431402225	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3566	1431402226	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3567	1431402227	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3568	1431402228	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3569	1431402229	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3570	1431402230	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3571	1431402231	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3572	1431402232	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3573	1431402233	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3574	1431402234	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3575	1431402235	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3576	1431402236	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3577	1431402237	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3578	1431402238	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3579	1431402239	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3580	1431402240	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3581	1431402241	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3582	1431402242	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3583	1431402243	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3584	1431402244	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3585	1431402245	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3586	1431402246	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3587	1431402247	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3588	1431402248	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3589	1431402249	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3590	1431402250	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3591	1431402251	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3592	1431402252	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3593	1431402253	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3594	1431402254	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3595	1431402255	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3596	1431402256	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3597	1431402257	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3598	1431402258	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3599	1431402259	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3600	1431402260	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3601	1431402261	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3602	1431402262	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3603	1431402263	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3604	1431402264	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3605	1431402265	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3606	1431402266	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3607	1431402267	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3608	1431402268	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3609	1431402269	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3610	1431402270	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3611	1431402271	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3612	1431402272	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3613	1431402273	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3614	1431402274	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3615	1431402275	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3616	1431402276	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3617	1431402277	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3618	1431402278	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3619	1431402279	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3620	1431402280	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3621	1431402281	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3622	1431402282	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3623	1431402283	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3624	1431402284	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3625	1431402285	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3626	1431402286	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3627	1431402287	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3628	1431402288	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3629	1431402289	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3630	1431402290	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3631	1431402291	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3632	1431402292	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3633	1431402293	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3634	1431402294	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3635	1431402295	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3636	1431402296	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3637	1431402297	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3638	1431402298	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3639	1431402299	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3640	1431402300	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3641	1431402301	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3642	1431402302	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3643	1431402303	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3644	1431402304	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3645	1431402305	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3646	1431402306	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3647	1431402307	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3648	1431402308	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3649	1431402309	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3650	1431402310	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3651	1431402311	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3652	1431402312	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3653	1431402313	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3654	1431402314	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3655	1431402315	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3656	1431402316	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3657	1431402317	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3658	1431402318	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3659	1431402319	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3660	1431402320	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3661	1431402321	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3662	1431402322	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDXFD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3663	1431402323	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3664	1431402324	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3665	1431402325	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3666	1431402326	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3667	1431402327	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3668	1431402328	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3669	1431402329	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3670	1431402330	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3671	1431402331	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3672	1431402332	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3673	1431402333	INF769K01BH1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3674	1431402334	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3675	1431402335	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3676	1431402336	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3677	1431402337	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGDCWREINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3678	1431402338	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3679	1431402339	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3680	1431402340	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3681	1431402341	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3682	1431402342	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3683	1431402343	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3684	1431402344	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3685	1431402345	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3686	1431402346	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3687	1431402347	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3688	1431402348	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3689	1431402349	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3690	1431402350	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3691	1431402351	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3692	1431402352	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3693	1431402353	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3694	1431402354	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3695	1431402355	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3696	1431402356	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3697	1431402357	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3698	1431402358	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3699	1431402359	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3700	1431402360	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3701	1431402361	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3702	1431402362	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3703	1431402363	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3704	1431402364	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3705	1431402365	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3706	1431402366	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3707	1431402367	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3708	1431402368	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3709	1431402369	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3710	1431402370	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3711	1431402371	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3712	1431402372	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3713	1431402373	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3714	1431402374	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3715	1431402375	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3716	1431402376	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3717	1431402377	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3718	1431402378	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3719	1431402379	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3720	1431402380	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3721	1431402381	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3722	1431402382	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3723	1431402383	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3724	1431402384	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3725	1431402385	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3726	1431402386	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3727	1431402387	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3728	1431402388	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3729	1431402389	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3730	1431402390	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3731	1431402391	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3732	1431402392	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3733	1431402393	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3734	1431402394	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3735	1431402395	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3736	1431402396	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3737	1431402397	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3738	1431402398	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3739	1431402399	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3740	1431402400	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3741	1431402401	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3742	1431402402	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3743	1431402403	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3744	1431402404	INF205K01LB0	INVESCO MUTUAL FUND IND LRCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3745	1431402405	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3746	1431402406	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3747	1431402407	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3748	1431402408	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3749	1431402409	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3750	1431402410	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3751	1431402411	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3752	1431402412	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3753	1431402413	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3754	1431402414	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3755	1431402415	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3756	1431402416	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3757	1431402417	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3758	1431402418	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3759	1431402419	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3760	1431402420	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3761	1431402421	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3762	1431402422	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3763	1431402423	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3764	1431402424	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3765	1431402425	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3766	1431402426	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3767	1431402427	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3768	1431402428	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3769	1431402429	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3770	1431402430	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3771	1431402431	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3772	1431402432	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3773	1431402433	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3774	1431402434	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3775	1431402435	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3776	1431402436	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3777	1431402437	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3778	1431402438	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3779	1431402439	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3780	1431402440	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3781	1431402441	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3782	1431402442	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3783	1431402443	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)DCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3784	1431402444	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3785	1431402445	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3786	1431402446	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3787	1431402447	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3788	1431402448	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3789	1431402449	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3790	1431402450	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3791	1431402451	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3792	1431402452	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3793	1431402453	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3794	1431402454	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3795	1431402455	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3796	1431402456	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3797	1431402457	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3798	1431402458	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3799	1431402459	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3800	1431402460	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3801	1431402461	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3802	1431402462	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3803	1431402463	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3804	1431402464	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3805	1431402465	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3806	1431402466	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3807	1431402467	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3808	1431402468	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3809	1431402469	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3810	1431402470	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3811	1431402471	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3812	1431402472	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3813	1431402473	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3814	1431402474	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3815	1431402475	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3816	1431402476	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3817	1431402477	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3818	1431402478	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3819	1431402479	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3820	1431402480	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3821	1431402481	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3822	1431402482	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3823	1431402483	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3824	1431402484	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3825	1431402485	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3826	1431402486	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3827	1431402487	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3828	1431402488	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3829	1431402489	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3830	1431402490	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3831	1431402491	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3832	1431402492	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3833	1431402493	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3834	1431402494	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3835	1431402495	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3836	1431402496	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3837	1431402497	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3838	1431402498	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3839	1431402499	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3840	1431402500	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3841	1431402501	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3842	1431402502	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3843	1431402503	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3844	1431402504	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3845	1431402505	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3846	1431402506	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3847	1431402507	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3848	1431402508	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3849	1431402509	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3850	1431402510	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3851	1431402511	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3852	1431402512	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3853	1431402513	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3854	1431402514	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3855	1431402515	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3856	1431402572	INE2ERU01010	EQUIRIZE CAPITAL PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Initial Subscription	CA
3857	1431402604	INE562A16PM2	INDIAN BANK CD 17DEC25	Certificate of Deposit	17-Sept-25	Credit	Allotment	CA
3858	1431402605	INE476A16E04	CANARA BANK CD 17DEC25	Certificate of Deposit	17-Sept-25	Credit	Allotment	CA
3859	1431402606	INE476A16E12	CANARA BANK CD 27JAN26	Certificate of Deposit	17-Sept-25	Credit	Allotment	CA
3860	1431402618	INE0X0E08018	ADANI RENEWABLE ENERGY FIFTY SIX LIMITED CCD 19SP54 FVRS10	Debentures	17-Sept-25	Credit	Allotment	CA
3861	1431402632	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3862	1431402633	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3863	1431402634	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3864	1431402635	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3865	1431402636	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3866	1431402637	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3867	1431402638	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3868	1431402639	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3869	1431402640	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3870	1431402641	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3871	1431402642	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3872	1431402643	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3873	1431402644	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3874	1431402645	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3875	1431402646	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3876	1431402647	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3877	1431402648	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3878	1431402649	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3879	1431402650	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3880	1431402651	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3881	1431402652	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3882	1431402653	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3883	1431402654	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3884	1431402655	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3885	1431402656	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3886	1431402657	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3887	1431402658	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3888	1431402659	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3889	1431402663	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3890	1431402664	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3891	1431402665	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3892	1431402666	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3893	1431402667	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3894	1431402668	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3895	1431402669	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3896	1431402670	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3897	1431402671	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3898	1431402672	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3899	1431402673	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3900	1431402674	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3901	1431402675	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3902	1431402676	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3903	1431402677	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3904	1431402678	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3905	1431402679	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3906	1431402680	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3907	1431402681	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3908	1431402682	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3909	1431402683	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3910	1431402684	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3911	1431402696	INE2BUJ08018	PORUR INFRA ESTATES PRIVATE LIMITED SR 2 10.81 CCD 24AG35 FVRS960	Debentures	17-Sept-25	Credit	Allotment	CA
3912	1431402701	INE19FR01012	ASHUTOSH FIBRE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Bonus Issue	CA
3913	1431402702	INE01YU01011	VIRUPAKSHA ORGANICS LIMITED EQ	Equity Shares	17-Sept-25	Credit	Bonus Issue	CA
3914	1431402707	INE01HV14961	VIVRITI CAPITAL LIMITED 120D CP 15JAN26	Commercial Paper	17-Sept-25	Credit	Allotment	CA
3915	1431402775	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3916	1431402776	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3917	1431402777	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3918	1431402778	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3919	1431402779	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3920	1431402780	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3921	1431402781	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3922	1431402782	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3923	1431402783	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3924	1431402784	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3925	1431402785	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3926	1431402786	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3927	1431402787	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3928	1431402788	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3929	1431402789	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3930	1431402790	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3931	1431402791	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3932	1431402792	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3933	1431402793	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3934	1431402794	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3935	1431402795	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3936	1431402796	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3937	1431402797	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3938	1431402798	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3939	1431402799	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3940	1431402800	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3941	1431402801	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3942	1431402802	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3943	1431402803	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3944	1431402804	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3945	1431402805	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3946	1431402806	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3947	1431402807	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3948	1431402808	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3949	1431402809	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3950	1431402810	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3951	1431402811	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3952	1431402812	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3953	1431402813	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3954	1431402814	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3955	1431402815	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3956	1431402816	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3957	1431402817	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3958	1431402818	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3959	1431402819	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3960	1431402820	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3961	1431402821	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3962	1431402822	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3963	1431402823	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3964	1431402824	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3965	1431402825	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3966	1431402826	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3967	1431402827	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3968	1431402828	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3969	1431402829	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3970	1431402830	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3971	1431402831	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3972	1431402832	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3973	1431402833	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3974	1431402834	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3975	1431402835	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3976	1431402836	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3977	1431402837	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3978	1431402838	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3979	1431402839	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3980	1431402840	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3981	1431402841	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3982	1431402842	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3983	1431402843	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3984	1431402844	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3985	1431402845	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

3986	1431402846	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3987	1431402847	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3988	1431402848	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3989	1431402849	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3990	1431402850	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3991	1431402851	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3992	1431402852	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3993	1431402853	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3994	1431402854	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3995	1431402855	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3996	1431402856	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3997	1431402857	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3998	1431402858	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
3999	1431402859	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4000	1431402860	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4001	1431402861	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4002	1431402862	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4003	1431402863	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4004	1431402864	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4005	1431402865	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4006	1431402866	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4007	1431402867	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4008	1431402868	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4009	1431402869	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4010	1431402870	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4011	1431402871	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4012	1431402872	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4013	1431402873	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4014	1431402874	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4015	1431402875	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4016	1431402876	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4017	1431402877	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4018	1431402878	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4019	1431402879	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4020	1431402880	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4021	1431402881	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4022	1431402882	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4023	1431402883	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4024	1431402884	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4025	1431402885	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4026	1431402886	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4027	1431402887	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4028	1431402888	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4029	1431402889	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4030	1431402890	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4031	1431402891	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4032	1431402892	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4033	1431402893	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4034	1431402894	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4035	1431402895	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4036	1431402896	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4037	1431402897	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4038	1431402898	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4039	1431402899	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4040	1431402900	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4041	1431402901	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4042	1431402902	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4043	1431402903	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4044	1431402904	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4045	1431402905	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4046	1431402906	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4047	1431402907	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4048	1431402908	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4049	1431402909	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4050	1431402910	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4051	1431402911	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4052	1431402912	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4053	1431402913	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4054	1431402914	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4055	1431402915	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4056	1431402916	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4057	1431402917	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4058	1431402918	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4059	1431402919	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4060	1431402920	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4061	1431402921	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4062	1431402922	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4063	1431402923	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4064	1431402924	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4065	1431402925	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4066	1431402926	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4067	1431402927	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4068	1431402928	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4069	1431402929	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4070	1431402930	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4071	1431402931	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4072	1431402932	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4073	1431402933	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4074	1431402934	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4075	1431402935	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4076	1431402936	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4077	1431402937	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4078	1431402938	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4079	1431402939	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4080	1431402940	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4081	1431402941	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4082	1431402942	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4083	1431402943	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4084	1431402944	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4085	1431402945	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4086	1431402946	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4087	1431402947	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4088	1431402948	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4089	1431402949	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4090	1431402950	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4091	1431402951	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4092	1431402952	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4093	1431402953	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4094	1431402954	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4095	1431402955	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAP FD IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4096	1431402956	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4097	1431402957	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4098	1431402958	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4099	1431402959	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4100	1431402960	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4101	1431402961	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4102	1431402962	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4103	1431402963	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4104	1431402964	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4105	1431402965	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4106	1431402966	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4107	1431402967	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4108	1431402968	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4109	1431402969	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4110	1431402970	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4111	1431402971	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4112	1431402972	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4113	1431402973	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4114	1431402974	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4115	1431402975	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4116	1431402976	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4117	1431402977	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4118	1431402978	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4119	1431402979	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4120	1431402980	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4121	1431402981	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4122	1431402982	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4123	1431402983	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4124	1431402984	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4125	1431402985	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4126	1431402986	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4127	1431402987	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4128	1431402988	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4129	1431402989	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4130	1431402990	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4131	1431402991	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4132	1431402992	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4133	1431402993	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4134	1431402994	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4135	1431402995	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4136	1431402996	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4137	1431402997	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4138	1431402998	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4139	1431402999	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4140	1431403000	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4141	1431403001	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4142	1431403002	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4143	1431403003	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4144	1431403004	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4145	1431403005	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4146	1431403006	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4147	1431403007	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4148	1431403008	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4149	1431403009	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4150	1431403010	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4151	1431403011	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4152	1431403012	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4153	1431403013	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4154	1431403014	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4155	1431403015	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4156	1431403016	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4157	1431403017	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4158	1431403018	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4159	1431403019	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4160	1431403020	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4161	1431403021	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4162	1431403022	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4163	1431403023	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4164	1431403024	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4165	1431403025	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4166	1431403026	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4167	1431403027	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4168	1431403028	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4169	1431403029	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4170	1431403030	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4171	1431403031	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4172	1431403032	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4173	1431403033	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4174	1431403034	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4175	1431403035	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDRGRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4176	1431403036	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4177	1431403037	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4178	1431403038	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4179	1431403039	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4180	1431403040	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4181	1431403041	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4182	1431403042	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4183	1431403043	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4184	1431403044	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4185	1431403045	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4186	1431403046	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4187	1431403047	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4188	1431403048	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4189	1431403049	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4190	1431403050	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4191	1431403051	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4192	1431403052	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4193	1431403053	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4194	1431403054	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4195	1431403055	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4196	1431403056	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4197	1431403057	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4198	1431403058	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4199	1431403059	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4200	1431403060	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4201	1431403061	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4202	1431403062	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4203	1431403063	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4204	1431403064	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4205	1431403065	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4206	1431403066	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4207	1431403067	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4208	1431403068	INF955L01D0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4209	1431403069	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4210	1431403070	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4211	1431403071	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4212	1431403072	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4213	1431403073	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4214	1431403074	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4215	1431403075	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4216	1431403076	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4217	1431403077	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4218	1431403078	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4219	1431403079	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4220	1431403080	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4221	1431403081	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4222	1431403082	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4223	1431403083	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4224	1431403084	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4225	1431403085	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4226	1431403086	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4227	1431403087	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4228	1431403088	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4229	1431403089	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4230	1431403090	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4231	1431403091	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4232	1431403092	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4233	1431403093	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4234	1431403094	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4235	1431403095	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4236	1431403096	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4237	1431403097	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4238	1431403098	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4239	1431403099	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4240	1431403100	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4241	1431403101	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4242	1431403102	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4243	1431403103	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4244	1431403104	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4245	1431403105	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4246	1431403106	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4247	1431403107	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4248	1431403108	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4249	1431403109	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4250	1431403110	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4251	1431403111	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4252	1431403112	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4253	1431403113	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4254	1431403114	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4255	1431403115	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4256	1431403116	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4257	1431403117	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4258	1431403118	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4259	1431403119	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4260	1431403120	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4261	1431403121	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4262	1431403122	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4263	1431403123	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4264	1431403124	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4265	1431403125	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4266	1431403126	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4267	1431403127	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4268	1431403128	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4269	1431403129	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4270	1431403130	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4271	1431403131	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4272	1431403132	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4273	1431403133	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4274	1431403134	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4275	1431403135	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4276	1431403136	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4277	1431403137	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4278	1431403138	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4279	1431403139	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4280	1431403140	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4281	1431403141	INF205K01RJ0	INVESTCO MUTUAL FUND IND CORP BDFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4282	1431403142	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4283	1431403143	INF205KA1353	INVESTCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4284	1431403144	INF205KA1387	INVESTCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4285	1431403145	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4286	1431403146	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4287	1431403147	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4288	1431403148	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4289	1431403149	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4290	1431403150	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4291	1431403151	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4292	1431403152	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4293	1431403153	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4294	1431403154	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4295	1431403155	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4296	1431403156	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4297	1431403157	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4298	1431403158	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4299	1431403159	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4300	1431403160	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4301	1431403161	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4302	1431403162	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPI OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4303	1431403163	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4304	1431403164	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4305	1431403165	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4306	1431403166	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4307	1431403167	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4308	1431403168	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4309	1431403169	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4310	1431403170	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4311	1431403171	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4312	1431403172	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4313	1431403173	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4314	1431403174	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4315	1431403176	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4316	1431403177	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4317	1431403178	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4318	1431403179	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4319	1431403180	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4320	1431403181	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4321	1431403182	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4322	1431403183	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4323	1431403184	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4324	1431403185	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4325	1431403186	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4326	1431403187	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4327	1431403188	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4328	1431403189	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4329	1431403190	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4330	1431403191	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4331	1431403192	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4332	1431403193	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4333	1431403194	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4334	1431403195	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4335	1431403196	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4336	1431403197	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4337	1431403198	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4338	1431403199	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4339	1431403200	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4340	1431403201	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4341	1431403202	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4342	1431403203	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4343	1431403204	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4344	1431403205	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4345	1431403206	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4346	1431403207	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4347	1431403208	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4348	1431403209	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4349	1431403210	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4350	1431403211	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	17-Sept-25	Credit	Allotment	CA
4351	1431403212	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4352	1431403213	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4353	1431403214	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4354	1431403215	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4355	1431403216	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4356	1431403217	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4357	1431403218	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4358	1431403219	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4359	1431403220	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4360	1431403221	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4361	1431403222	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4362	1431403223	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4363	1431403224	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4364	1431403225	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4365	1431403226	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4366	1431403227	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4367	1431403228	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4368	1431403229	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4369	1431403230	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4370	1431403231	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4371	1431403232	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4372	1431403233	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4373	1431403234	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4374	1431403235	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4375	1431403236	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4376	1431403237	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4377	1431403238	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4378	1431403239	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4379	1431403240	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4380	1431403241	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4381	1431403242	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4382	1431403243	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4383	1431403244	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4384	1431403245	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4385	1431403246	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4386	1431403247	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4387	1431403248	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4388	1431403249	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4389	1431403250	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4390	1431403251	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4391	1431403257	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4392	1431403258	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4393	1431403259	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4394	1431403260	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4395	1431403261	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4396	1431403262	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4397	1431403263	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4398	1431403264	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4399	1431403265	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4400	1431403266	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4401	1431403267	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4402	1431403268	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4403	1431403269	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4404	1431403270	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4405	1431403271	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4406	1431403272	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4407	1431403273	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4408	1431403274	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4409	1431403275	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4410	1431403276	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4411	1431403277	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4412	1431403278	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4413	1431403279	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4414	1431403280	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4415	1431403281	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4416	1431403282	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR- GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4417	1431403283	INF109K01O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4418	1431403284	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4419	1431403285	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4420	1431403286	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4421	1431403287	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4422	1431403288	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4423	1431403289	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4424	1431403290	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4425	1431403291	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4426	1431403292	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4427	1431403293	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4428	1431403294	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4429	1431403295	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4430	1431403296	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4431	1431403297	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4432	1431403298	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4433	1431403299	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4434	1431403300	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4435	1431403301	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4436	1431403302	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4437	1431403303	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4438	1431403304	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4439	1431403305	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4440	1431403306	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4441	1431403307	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4442	1431403308	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4443	1431403309	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4444	1431403310	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4445	1431403311	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4446	1431403312	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4447	1431403313	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4448	1431403314	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4449	1431403315	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4450	1431403316	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4451	1431403317	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4452	1431403318	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4453	1431403319	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4454	1431403320	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4455	1431403321	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4456	1431403322	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4457	1431403323	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4458	1431403324	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4459	1431403325	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4460	1431403326	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4461	1431403327	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4462	1431403328	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4463	1431403329	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4464	1431403330	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4465	1431403331	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4466	1431403332	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4467	1431403333	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4468	1431403334	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4469	1431403335	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4470	1431403336	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4471	1431403337	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4472	1431403338	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4473	1431403339	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4474	1431403340	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4475	1431403341	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4476	1431403342	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4477	1431403343	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4478	1431403344	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4479	1431403345	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4480	1431403346	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4481	1431403347	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4482	1431403348	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4483	1431403349	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4484	1431403350	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4485	1431403351	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4486	1431403352	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4487	1431403353	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4488	1431403354	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4489	1431403355	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4490	1431403356	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4491	1431403358	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4492	1431403359	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4493	1431403360	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4494	1431403361	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4495	1431403362	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4496	1431403363	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4497	1431403364	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4498	1431403365	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4499	1431403366	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4500	1431403367	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4501	1431403368	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4502	1431403369	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4503	1431403370	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4504	1431403371	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4505	1431403372	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4506	1431403373	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4507	1431403374	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4508	1431403375	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4509	1431403376	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4510	1431403377	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4511	1431403378	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4512	1431403379	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4513	1431403380	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4514	1431403381	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4515	1431403382	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4516	1431403383	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4517	1431403384	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4518	1431403385	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4519	1431403386	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4520	1431403387	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4521	1431403388	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4522	1431403389	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4523	1431403390	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4524	1431403391	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4525	1431403392	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4526	1431403393	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4527	1431403394	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4528	1431403395	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4529	1431403396	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4530	1431403397	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4531	1431403398	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4532	1431403399	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4533	1431403400	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4534	1431403401	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4535	1431403402	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4536	1431403403	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4537	1431403404	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4538	1431403405	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4539	1431403406	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4540	1431403407	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4541	1431403408	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4542	1431403409	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4543	1431403410	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4544	1431403411	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4545	1431403412	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4546	1431403413	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4547	1431403414	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4548	1431403415	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4549	1431403416	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4550	1431403417	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4551	1431403418	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4552	1431403419	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4553	1431403420	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4554	1431403421	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4555	1431403422	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4556	1431403423	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4557	1431403424	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4558	1431403425	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4559	1431403426	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4560	1431403427	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4561	1431403428	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4562	1431403429	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4563	1431403430	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4564	1431403431	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4565	1431403432	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4566	1431403433	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4567	1431403434	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4568	1431403435	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4569	1431403436	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4570	1431403437	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4571	1431403438	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4572	1431403439	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4573	1431403440	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4574	1431403441	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4575	1431403442	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4576	1431403443	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4577	1431403444	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4578	1431403445	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4579	1431403446	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4580	1431403447	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4581	1431403448	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4582	1431403449	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4583	1431403450	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4584	1431403451	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4585	1431403452	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4586	1431403453	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4587	1431403454	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4588	1431403455	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4589	1431403456	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4590	1431403457	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4591	1431403458	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4592	1431403459	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4593	1431403460	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4594	1431403461	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4595	1431403462	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4596	1431403463	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4597	1431403464	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4598	1431403465	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4599	1431403466	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4600	1431403467	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4601	1431403468	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4602	1431403469	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4603	1431403470	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4604	1431403471	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4605	1431403472	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4606	1431403473	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4607	1431403473	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4608	1431403473	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4609	1431403474	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4610	1431403475	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4611	1431403476	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4612	1431403477	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4613	1431403478	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4614	1431403479	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4615	1431403480	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4616	1431403481	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4617	1431403482	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4618	1431403483	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4619	1431403484	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4620	1431403485	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4621	1431403486	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4622	1431403487	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4623	1431403488	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4624	1431403489	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4625	1431403490	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4626	1431403491	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4627	1431403492	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4628	1431403493	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4629	1431403494	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4630	1431403494	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4631	1431403494	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4632	1431403495	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4633	1431403496	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4634	1431403497	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4635	1431403498	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4636	1431403499	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4637	1431403500	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4638	1431403501	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4639	1431403502	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4640	1431403503	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4641	1431403504	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4642	1431403505	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4643	1431403506	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4644	1431403507	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4645	1431403508	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4646	1431403509	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4647	1431403510	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4648	1431403511	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4649	1431403512	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4650	1431403513	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4651	1431403514	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4652	1431403515	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4653	1431403516	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4654	1431403517	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4655	1431403518	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4656	1431403519	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4657	1431403520	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4658	1431403521	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4659	1431403522	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4660	1431403523	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4661	1431403524	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4662	1431403525	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4663	1431403526	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4664	1431403527	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4665	1431403528	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4666	1431403529	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4667	1431403530	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4668	1431403531	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4669	1431403532	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4670	1431403533	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4671	1431403534	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4672	1431403535	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4673	1431403536	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4674	1431403537	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4675	1431403538	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4676	1431403539	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4677	1431403540	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4678	1431403541	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4679	1431403542	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4680	1431403543	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4681	1431403544	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4682	1431403545	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4683	1431403546	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4684	1431403547	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4685	1431403548	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4686	1431403549	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4687	1431403550	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4688	1431403551	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4689	1431403552	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4690	1431403553	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4691	1431403554	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4692	1431403555	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4693	1431403556	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4694	1431403557	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4695	1431403558	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4696	1431403559	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4697	1431403560	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4698	1431403561	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4699	1431403562	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4700	1431403563	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4701	1431403564	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4702	1431403565	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4703	1431403566	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4704	1431403567	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4705	1431403568	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4706	1431403569	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4707	1431403570	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4708	1431403571	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4709	1431403572	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4710	1431403573	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4711	1431403574	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTICWPAY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4712	1431403575	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4713	1431403576	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4714	1431403577	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4715	1431403578	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4716	1431403579	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4717	1431403580	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4718	1431403581	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4719	1431403582	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4720	1431403583	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4721	1431403584	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4722	1431403585	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4723	1431403586	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4724	1431403587	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4725	1431403588	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4726	1431403589	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4727	1431403589	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4728	1431403590	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4729	1431403591	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4730	1431403592	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4731	1431403593	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4732	1431403594	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4733	1431403595	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4734	1431403596	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4735	1431403597	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4736	1431403598	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4737	1431403599	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4738	1431403600	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4739	1431403601	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4740	1431403602	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4741	1431403603	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4742	1431403604	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4743	1431403605	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4744	1431403606	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4745	1431403607	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4746	1431403608	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4747	1431403609	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4748	1431403610	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4749	1431403611	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4750	1431403612	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4751	1431403613	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4752	1431403614	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4753	1431403615	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4754	1431403616	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4755	1431403617	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4756	1431403618	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4757	1431403619	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4758	1431403620	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4759	1431403621	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4760	1431403622	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4761	1431403623	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4762	1431403624	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4763	1431403625	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4764	1431403626	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4765	1431403627	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4766	1431403628	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4767	1431403629	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4768	1431403630	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4769	1431403631	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4770	1431403632	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4771	1431403633	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4772	1431403634	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4773	1431403635	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4774	1431403636	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4775	1431403637	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4776	1431403638	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4777	1431403639	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4778	1431403640	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4779	1431403641	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4780	1431403642	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4781	1431403643	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4782	1431403644	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4783	1431403645	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4784	1431403646	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4785	1431403647	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4786	1431403648	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4787	1431403649	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4788	1431403650	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4789	1431403651	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4790	1431403652	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4791	1431403653	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4792	1431403654	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4793	1431403655	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4794	1431403656	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4795	1431403657	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4796	1431403658	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4797	1431403659	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4798	1431403660	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4799	1431403661	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4800	1431403662	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4801	1431403663	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4802	1431403664	INE73214AU4	ANGEL ONE LIMITED 240D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4803	1431403666	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4804	1431403667	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4805	1431403668	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4806	1431403669	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4807	1431403670	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4808	1431403671	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4809	1431403672	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4810	1431403673	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4811	1431403674	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4812	1431403675	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4813	1431403676	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4814	1431403677	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4815	1431403678	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4816	1431403679	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4817	1431403680	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4818	1431403681	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4819	1431403682	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4820	1431403683	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4821	1431403684	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4822	1431403685	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4823	1431403686	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4824	1431403687	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4825	1431403688	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4826	1431403689	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4827	1431403690	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4828	1431403691	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4829	1431403692	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4830	1431403693	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4831	1431403694	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4832	1431403695	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4833	1431403696	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4834	1431403697	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4835	1431403698	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4836	1431403699	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4837	1431403700	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4838	1431403701	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4839	1431403702	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4840	1431403703	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4841	1431403704	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4842	1431403705	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4843	1431403706	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4844	1431403707	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4845	1431403708	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4846	1431403709	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4847	1431403710	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4848	1431403711	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4849	1431403712	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4850	1431403713	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4851	1431403714	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4852	1431403715	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4853	1431403716	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4854	1431403717	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4855	1431403718	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4856	1431403719	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4857	1431403720	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4858	1431403721	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4859	1431403722	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4860	1431403723	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA

4861	1431403724	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4862	1431403725	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4863	1431403726	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4864	1431403727	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4865	1431403728	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4866	1431403729	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4867	1431403730	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4868	1431403731	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4869	1431403732	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4870	1431403733	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4871	1431403734	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4872	1431403735	INE704114KI7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 29MAY26	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4873	1431403737	INE745E14AJ8	CARGILL INDIA PRIVATE LIMITED 90D CP 16DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4874	1431403739	INE486A14FS7	CESC LIMITED 90D CP 16DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4875	1431403740	INE486A14FT5	CESC LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4876	1431403742	INE484J14YR6	GODREJ PROPERTIES LIMITED 89D CP 15DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4877	1431403745	INE879F14LM3	INFINA FINANCE PRIVATE LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4878	1431403747	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Sept-25	Credit	ESOP	CA
4879	1431403758	INE2EGV01011	ARDOUR SEEDS INDIA PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	Private Placement	CA
4880	1431403772	INE0UJZ01016	BARRIERBREAK SOLUTIONS PVT LTD EQ	Equity Shares	17-Sept-25	Credit	Bonus Issue	CA
4881	1431403773	INE565A16BJ1	INDIAN OVERSEAS BANK CD 17DEC25	Certificate of Deposit	17-Sept-25	Credit	Allotment	CA
4882	1431403788	INE261F14OK2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4883	1431403794	INE212K14CH6	SBICAP SECURITIES LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4884	1431403801	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4885	1431403802	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4886	1431403803	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sept-25	Credit	Allotment	CA
4887	1431403806	INE774D14TD3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4888	1431403808	INE824H14SK4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 246D CP 21MAY26	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4889	1431403829	INE12VA01010	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA EQ	Equity Shares	17-Sept-25	Credit	Rights Issue	CA
4890	1431403833	INE1JZB01022	OPTIMYSTIX ENTERTAINMENT INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	17-Sept-25	Credit	Bonus Issue	CA
4891	1431403850	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	17-Sept-25	Credit	Allotment	CA
4892	1431403851	INE685A14161	TORRENT PHARMACEUTICALS LTD 90D CP 16DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4893	1431403862	INE233A144F6	GODREJ INDUSTRIES LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4894	1431403865	INE763G14ZM7	ICICI SECURITIES LIMITED 163D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4895	1431403869	INE763G14A97	ICICI SECURITIES LIMITED 189D CP 25MAR26	Commercial Paper	17-Sept-25	Credit	Allotment	CA

4896	1431403872	INE028E14SW4	KOTAK SECURITIES LTD 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4897	1431403874	INE02DC01015	APAC FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Sept-25	Credit	ESOP	CA
4898	1431403875	INE572E14KB2	PNB HOUSING FINANCE LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4899	1431403954	INE160A16SP2	PUNJAB NATIONAL BANK CD 16DEC25	Certificate of Deposit	17-Sept-25	Credit	Allotment	CA
4900	1431403955	INE160A16SQ0	PUNJAB NATIONAL BANK CD 17OCT25	Certificate of Deposit	17-Sept-25	Credit	Allotment	CA
4901	1431403956	INE084A16EH1	BANK OF INDIA CD 17DEC25	Certificate of Deposit	17-Sept-25	Credit	Allotment	CA
4902	1431403957	IN8108V01018	AWFIS SPACE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sept-25	Credit	ESOP	CA
4903	1431403974	INE583D14675	UGRO CAPITAL LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4904	1431403975	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Sept-25	Credit	Allotment	CA
4905	1431403980	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	17-Sept-25	Credit	Allotment	CA
4906	1431404015	INE11ZQ01014	ARETE 22 LIMITED EQ	Equity Shares	17-Sept-25	Credit	Bonus Issue	CA
4907	1431404045	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Sept-25	Credit	Allotment	CA
4908	1431404046	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Sept-25	Credit	Allotment	CA
4909	1431404047	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	17-Sept-25	Credit	Allotment	CA
4910	1431404048	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	17-Sept-25	Credit	Allotment	CA
4911	1431404049	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	17-Sept-25	Credit	Allotment	CA
4912	1431404050	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	17-Sept-25	Credit	Allotment	CA
4913	1431404051	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Sept-25	Credit	Allotment	CA
4914	1431404052	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	17-Sept-25	Credit	Allotment	CA
4915	1431404053	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Sept-25	Credit	Allotment	CA
4916	1431404054	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	17-Sept-25	Credit	Allotment	CA
4917	1431404060	INE715Y20015	SHRADHA INFRAPROJECTS LIMITED Res - EQ RS. 2/-	Rights Entitlements	17-Sept-25	Credit	Rights Issue	CA
4918	1431404062	INE342T14EF2	NAVI FINSERV LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4919	1431404072	INE211H14AF2	SHAREKHAN LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4920	1431404074	INE996U14210	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 120D CP 15JAN26	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4921	1431404075	INE018A14LQ0	LARSEN AND TOUBRO LIMITED 72D CP 28NOV25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4922	1431404076	INE128M14AU7	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4923	1431404113	INE111R03017	LEARNFLUENCE EDUCATION PRIVATE LIMITED 0.001% PREF 24JN45	Preference Shares	17-Sept-25	Credit	Preferential Allotment	CA
4924	1431404137	INE111R03017	LEARNFLUENCE EDUCATION PRIVATE LIMITED 0.001% PREF 24JN45	Preference Shares	17-Sept-25	Credit	Preferential Allotment	CA
4925	1431404189	INE865C14ON1	ADITYA BIRLA MONEY LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4926	1431404204	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	17-Sept-25	Credit	Allotment	CA
4927	1431404207	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	17-Sept-25	Credit	Allotment	CA
4928	1431404208	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Sept-25	Credit	Allotment	CA
4929	1431404210	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	17-Sept-25	Credit	Allotment	CA
4930	1431404211	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Sept-25	Credit	Allotment	CA

4931	1431404214	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	17-Sept-25	Credit	Allotment	CA
4932	1431404217	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	17-Sept-25	Credit	Allotment	CA
4933	1431404218	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Sept-25	Credit	Allotment	CA
4934	1431404219	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	17-Sept-25	Credit	Allotment	CA
4935	1431404220	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	17-Sept-25	Credit	Allotment	CA
4936	1431404221	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	17-Sept-25	Credit	Allotment	CA
4937	1431404222	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	17-Sept-25	Credit	Allotment	CA
4938	1431404223	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	17-Sept-25	Credit	Allotment	CA
4939	1431404224	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	17-Sept-25	Credit	Allotment	CA
4940	1431404225	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	17-Sept-25	Credit	Allotment	CA
4941	1431404226	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	17-Sept-25	Credit	Allotment	CA
4942	1431404227	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	17-Sept-25	Credit	Allotment	CA
4943	1431404228	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	17-Sept-25	Credit	Allotment	CA
4944	1431404229	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	17-Sept-25	Credit	Allotment	CA
4945	1431404230	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Sept-25	Credit	Allotment	CA
4946	1431404231	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	17-Sept-25	Credit	Allotment	CA
4947	1431404232	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	17-Sept-25	Credit	Allotment	CA
4948	1431404233	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	17-Sept-25	Credit	Allotment	CA
4949	1431404237	INE01C314CV7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4950	1431404238	INE498L14ES2	L&T FINANCE LIMITED 91D CP 17DEC25	Commercial Paper	17-Sept-25	Credit	Allotment	CA
4951	1431404321	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Sept-25	Credit	Allotment	CA
4952	1431404322	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Sept-25	Credit	Allotment	CA
4953	1431404323	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	17-Sept-25	Credit	Allotment	CA
4954	1431404324	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	17-Sept-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**