

Circular No.: NSDL/PS/2025/2285

Date: September 22, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
2	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Sept-25	Debit	Capital Reduction	ACA
3	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
4	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
5	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	19-Sept-25	Debit	Redemption	ACA
6	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	19-Sept-25	Debit	Redemption	ACA
7	1038600405	INE414G07DO4	MUTHOOT FINANCE LIMITED SR XX OPT VIII NCD 14AG22 FVRS1000	Debentures	19-Sept-25	Debit	Redemption	ACA
8	1039367518	INE804IA7097	ECL FINANCE LIMITED SR IV NCD 23AG22 FVRS1000	Debentures	19-Sept-25	Debit	Redemption	ACA
9	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	19-Sept-25	Debit	Capital Reduction	ACA
10	1047196963	INE523H07AN8	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR II NCD 11NV22 FVRS1000	Debentures	19-Sept-25	Debit	Redemption	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	19-Sept-25	Debit	Capital Reduction	ACA
13	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	19-Sept-25	Debit	Capital Reduction	ACA
14	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
15	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Sept-25	Debit	Capital Reduction	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
17	1193430620	INE881J07FF1	SREI EQUIPMENT FINANCE LTD SR-V LOA 25MY21 FVRS1000	Debentures	19-Sept-25	Debit	Redemption	ACA
18	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
20	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
21	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
22	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
23	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
24	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
25	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
26	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	19-Sept-25	Debit	Scheme of Arrangement	ACA
27	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
28	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
29	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
30	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	19-Sept-25	Debit	Forfeiture of securities	ACA

31	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	19-Sept-25	Debit	Forfeiture of securities	ACA
32	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
33	1324699945	INE128R20015	KRETTO SYSCON LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
34	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
35	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
36	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	19-Sept-25	Debit	Capital Reduction	ACA
37	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	19-Sept-25	Debit	Redemption	ACA
38	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	19-Sept-25	Debit	Capital Reduction	ACA
39	1368072313	INE099J01015	JAYPEE INFRASTRUCTURE LIMITED EQ	Equity Shares	19-Sept-25	Debit	Capital Reduction	ACA
40	1381491419	INE958L20018	STRING METAVERSE LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
41	1385396588	INE0H8N08012	AUORE LIFE SCIENCES PRIVATE LIMITED 18 IRR NCD 15JL24 FVRS1LAC	Debentures	19-Sept-25	Debit	Redemption	ACA
42	1388746512	INE549S20010	REMEDIUUM LIFECARE LIMITED REs - EQ RE. 1	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
43	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
44	1393311256	INE005B20019	AVANTELL LIMITED REs - EQ RS. 2/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
45	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
46	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
47	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
48	1407353277	INE034907BJ8	MANAPPURAM ASSET FINANCE LIMITED SR JULY 2023 MONTH 9.50 NCD 25JL25 FVRS1000	Debentures	19-Sept-25	Debit	Redemption	ACA
49	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	19-Sept-25	Debit	Capital Reduction	ACA
50	1410915526	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	Debentures	19-Sept-25	Debit	Redemption	ACA
51	1414979085	INE528G08287	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Bonds	19-Sept-25	Debit	Redemption	ACA
52	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
53	1418240032	INE02PG07405	A B T LIMITED SR AU22 12 NCD 26AG25 FVRS1000	Debentures	19-Sept-25	Debit	Redemption	ACA
54	1420246165	INE572J20011	SPANDANA SPOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
55	1422066835	INE248U07FB9	360 ONE PRIME LIMITED 9.20 NCD 05SP25 FVRS1LAC	Debentures	19-Sept-25	Debit	Redemption	ACA
56	1423035819	INE721A08A11	SHRIRAM FINANCE LIMITED 11 NCD 09SP25 FVRS10LAC	Debentures	19-Sept-25	Debit	Redemption	ACA
57	1423536894	INE242Q20016	JMJ FINTECH LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
58	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sept-25	Debit	Extinguishment	ACA
59	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	19-Sept-25	Debit	Capital Reduction	ACA
60	1424819846	INE1GOJ15017	TR ALBELLUS 2024-25 SERIES A1 PTC 31DEC24	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA
61	1424821284	INE916DA7RT8	KOTAK MAHINDRA PRIME LIMITED 7.37 NCD 16SP25 FVRS10LAC	Debentures	19-Sept-25	Debit	Redemption	ACA
62	1430231653	INE814J01033	SHAPOORJI PALLONJI FORBES SHIPPING PRIVATE LI EQ NEW FV RS. 10/-	Equity Shares	19-Sept-25	Debit	Scheme of Amalgamation	ACA
63	1430231653	INE192M01012	SHAPOORJI PALLONJI INFRASTRUCTURE CAPITAL COM EQ	Equity Shares	19-Sept-25	Credit	Allotment	ACA
64	1430233654	INE133B01019	KESAR ENTERPRISES LIMITED EQ	Equity Shares	19-Sept-25	Debit	Sub-Division	ACA
65	1430233654	INE133B01027	KESAR ENTERPRISES LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Sept-25	Credit	Sub-Division	ACA

66	1430233656	INE768C01010	ZYDUS WELLNESS LIMITED EQ	Equity Shares	19-Sept-25	Debit	Sub-Division	ACA
67	1430233656	INE768C01028	ZYDUS WELLNESS LIMITED EQ NEW FV Rs.2/-	Equity Shares	19-Sept-25	Credit	Sub-Division	ACA
68	1431403792	INE0NIE15018	SANSAR TRUST SEP 2022 V SERIES A1 PTC 30SEP22	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA
69	1431403793	INE0MYO15016	SANSAR TRUST JULY 2022 SERIES A PTC 03AUG22	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA
70	1432066216	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
71	1432066216	INE956G01038	VA TECH WABAG LIMITED EQ NEW RS. 2/-	Equity Shares	19-Sept-25	Credit	ESOP	ACA
72	1432066258	INE0PB607021	SUBH ASHISH EXIM PRIVATE LIMITED SR A 13 NCD 29DC26 FVRS10LAC	Debentures	19-Sept-25	Debit	Redemption	ACA
73	1432066830	INE0KC201027	RX PROPELLANT PRIVATE LIMITED EQ CLASS A	Equity Shares	19-Sept-25	Credit	Conversion of preference shares into equity shares	ACA
74	1432066830	INE0KC203015	RX PROPELLANT PRIVATE LIMITED PREF 11MY42	Preference Shares	19-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
75	1432066871	INE692A16JG2	UNION BANK OF INDIA CD 15SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
76	1432066872	INE692A16JH0	UNION BANK OF INDIA CD 16SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
77	1432066874	INE028A16GQ4	BANK OF BARODA CD 12SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
78	1432066875	INE238AD6AV3	AXIS BANK LIMITED CD 15SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
79	1432066876	INE238AD6AW1	AXIS BANK LIMITED CD 16SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
80	1432066895	INE063P16AL3	EQUITAS SMALL FINANCE BANK LIMITED CD 12SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
81	1432066896	INE063P16AZ3	EQUITAS SMALL FINANCE BANK LIMITED CD 11SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
82	1432066897	INE877D01017	KANO HAR ELECTRICALS LIMITED EQ	Equity Shares	19-Sept-25	Debit	Sub-Division	ACA
83	1432066897	INE877D01025	KANO HAR ELECTRICALS LIMITED EQ NEW FV Rs.2/-	Equity Shares	19-Sept-25	Credit	Sub-Division	ACA
84	1432066926	INE417K14991	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 88D CP 15SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
85	1432066873	INE212K14B16	SBICAP SECURITIES LIMITED 91D CP 11SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
86	1432066877	INE212K14B04	SBICAP SECURITIES LIMITED 91D CP 12SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
87	1432069798	INE565A16BD4	INDIAN OVERSEAS BANK CD 09SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
88	1432069811	INE212K14BP1	SBICAP SECURITIES LIMITED 91D CP 15SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
89	1432069812	INE212K14BQ9	SBICAP SECURITIES LIMITED 91D CP 16SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
90	1432069824	INE160A16SF3	PUNJAB NATIONAL BANK CD 15SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
91	1432069825	INE160A16SI7	PUNJAB NATIONAL BANK CD 17SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
92	1432069881	INE1KRO01012	PORTAL ENGINEERING LIMITED EQ	Equity Shares	19-Sept-25	Debit	Sub-Division	ACA
93	1432069881	INE1KRO01020	PORTAL ENGINEERING LIMITED EQ NEW FV Rs.5/-	Equity Shares	19-Sept-25	Credit	Sub-Division	ACA
94	1432069976	INE558U04029	MODUS LOGISTICS PRIVATE LIMITED 3% PREF 18JN34	Preference Shares	19-Sept-25	Credit	Reclassification	ACA
95	1432069976	INE558U04011	MODUS LOGISTICS PRIVATE LIMITED 3% PREF 20MR24	Preference Shares	19-Sept-25	Debit	Reclassification	ACA
96	1432069982	INE0V8Q15012	VITIS 03 2024 SERIES A1 PTC 30MAR24	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA
97	1432069984	INE0PII15014	NIMBUS 2023 PL KOBE SERIES A PTC 31MAR23	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA
98	1432070187	INE0JUV15012	RUDRA SECURITISATION TRUST I SERIES A1 PTC 27MAR24	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA
99	1432070253	INE0TTW15014	FELIX 2024 SERIES A PTC 22FEB24	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA
100	1432070259	INE0SJ015018	2023 PL KANE SERIES A1 PTC 20DEC23	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA

101	1432070262	INE0RVL15017	2023 PL LUCAS SERIES A PTC 31OCT23	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA
102	1432070265	INE0WLO15012	NAOMI 05 2024 SENIOR TRANCHE A1(a) PTC 17MAY24	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA
103	1432070567	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Sept-25	Credit	ESOP	ACA
104	1432070567	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	19-Sept-25	Debit	ESOP	ACA
105	1432070570	INE0J5401028	HONASA CONSUMER LIMITED EQ FV RS.10/-	Equity Shares	19-Sept-25	Credit	ESOP	ACA
106	1432070570	IN80J5401019	HONASA CONSUMER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
107	1432070571	INE1DBQ15016	ARECA 10 2024 SERIES A1 PTC 29NOV24	Securitized Instruments	19-Sept-25	Debit	Redemption	ACA
108	1432070573	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Sept-25	Credit	ESOP	ACA
109	1432070573	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
110	1432070574	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	19-Sept-25	Credit	ESOP	ACA
111	1432070574	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
112	1432070579	INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	Equity Shares	19-Sept-25	Credit	ESOP	ACA
113	1432070579	IN8066O01013	WONDERLA HOLIDAYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
114	1432070581	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Sept-25	Credit	ESOP	ACA
115	1432070581	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
116	1432070584	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	19-Sept-25	Credit	ESOP	ACA
117	1432070584	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
118	1432070591	IN8330T01012	HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
119	1432070591	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Sept-25	Credit	ESOP	ACA
120	1432070602	IN8193E01016	BAJAJ ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
121	1432070602	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	Equity Shares	19-Sept-25	Credit	ESOP	ACA
122	1432070603	IN8208A01010	ASHOK LEYLAND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
123	1432070603	INE208A01029	ASHOK LEYLAND LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Sept-25	Credit	ESOP	ACA
124	1432070609	INE309B01023	HIT KIT GLOBAL SOLUTIONS LIMITED EQ FV RS 2/-	Equity Shares	19-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
125	1432070609	IN8309B01014	HIT KIT GLOBAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
126	1432070623	INE0BY014391	JUBILANT INGREVIA LIMITED 60D CP 16SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
127	1432070624	INE0BY014409	JUBILANT INGREVIA LIMITED 55D CP 15SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
128	1432070650	INE611Y16030	SUMITOMO MITSUI BANKING CORPORATION CD 12SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
129	1432070849	INE0G7E01019	BENGAL CARBON COMPANY LIMITED EQ	Equity Shares	19-Sept-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
130	1432070862	INE0FLO01017	MEXIN MEDICAMENTS PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
131	1432070863	INE0G2V01014	PASCHIM CHEMICALS PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
132	1432070865	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	Debentures	19-Sept-25	Debit	Redemption	ACA
133	1432070866	INE040A16FN8	HDFC BANK LIMITED CD 15SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
134	1432070867	INE095A161A8	INDUSIND BANK LTD. CD 12SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
135	1432070894	INE503A16HC4	DCB BANK LIMITED CD 12SEP25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA

136	1432070954	INE1DL101018	MANIKARAN GREEN POWER PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
137	1432070956	INE1EFG01016	MANIKARAN LITHIUM PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
138	1432071111	IN80NES07138	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	Debentures	19-Sept-25	Debit	Redemption	ACA
139	1432071111	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	Debentures	19-Sept-25	Credit	Allotment	ACA
140	1432071133	INE949L16CY1	AU SMALL FINANCE BANK LIMITED CD 28OCT25	Certificate of Deposit	19-Sept-25	Debit	Redemption	ACA
141	1432071218	INE00Q003027	HN SAFAL INFRA DEVELOPERS PRIVATE LIMITED PREFER 07FB29	Preference Shares	19-Sept-25	Debit	Redemption	ACA
142	1432071289	INE511C14YP5	POONAWALLA FINCORP LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
143	1432071290	INE01C314CC7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
144	1432071292	INE028E14RS4	KOTAK SECURITIES LTD 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
145	1432071293	INE245A14JY7	THE TATA POWER COMPANY LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
146	1432071294	INE027214852	BOBCARD LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
147	1432071295	INE498L14EF9	L&T FINANCE LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
148	1432071296	INE110O14FW6	AXIS SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
149	1432071297	INE248U14RF1	360 ONE PRIME LIMITED 182D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
150	1432071298	INE211H14AC9	SHAREKHAN LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
151	1432071299	INE831R14FA6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
152	1432071300	INE685A14146	TORRENT PHARMACEUTICALS LTD 90D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
153	1432071301	INE700G14OV4	HDFC SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
154	1432071302	INE192A14804	TATA CONSUMER PRODUCTS LIMITED 90D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
155	1432071303	INE763G14ZE4	ICICI SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
156	1432071304	INE723X14IH2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
157	1432071305	INE745E14AI0	CARGILL INDIA PRIVATE LIMITED 90D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
158	1432071306	INE233A142L8	GODREJ INDUSTRIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Sept-25	Debit	Redemption	ACA
159	1432071318	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	Equity Shares	19-Sept-25	Credit	ESOP	ACA
160	1432071318	IN8675C01016	CIGNITI TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Debit	ESOP	ACA
161	1432071319	IN8786A01015	JK LAKSHMI CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Credit	Scheme of Amalgamation	ACA
162	1432071319	INE225C01029	UDAIPUR CEMENT WORKS LIMITED EQ NEW FV RS.4/-	Equity Shares	19-Sept-25	Debit	Scheme of Amalgamation	ACA
163	1432071341	INE0A2G01011	FUND-FLOW INVESTMENT & TRADING CO LTD EQ	Equity Shares	19-Sept-25	Debit	Scheme of Amalgamation	ACA
164	1432071342	INE0A3P01010	SUBARNA PLANTATION & TRADING COMPANY LIMITED EQ	Equity Shares	19-Sept-25	Debit	Scheme of Amalgamation	ACA
165	1432071343	INE0A3O01013	JYOTSANA INVESTMENT COMPANY LIMITED EQ	Equity Shares	19-Sept-25	Debit	Scheme of Amalgamation	ACA
166	1432071345	INE0A2I01017	KALLOL INVESTMENTS LIMITED EQ	Equity Shares	19-Sept-25	Debit	Scheme of Amalgamation	ACA
167	1432071387	INE324X01026	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Sept-25	Credit	Rights Issue	ACA
168	1432071387	IN8324X01025	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sept-25	Debit	Rights Issue	ACA
169	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JUN05 FV RS 6	Debentures	19-Sept-25	Debit	Redemption	ACA
170	1432066194	INE2GIU18018	PRUDENT TRUST-124/25 SECURITY RECEIPT 03JUN25	Securitized Instruments	19-Sept-25	Credit	Allotment	CA

171	1432066199	INE0VL901010	SOLEOS ENERGY PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Private Placement	CA
172	1432066200	IN914N103038	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT 0.001% PRE SERIES A6 PARTLY PAID PREF 06MAR45	Preference Shares	19-Sept-25	Credit	Private Placement	CA
173	1432066201	INE0WBR03053	EYESTEM RESEARCH PRIVATE LIMITED 0.0001% SERIES B PREF 18JU45	Preference Shares	19-Sept-25	Credit	Private Placement	CA
174	1432066202	INE0QL901017	GR BELGAUM RAICHUR (PACKAGE-6) HIGHWAY PRIVAT EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
175	1432066212	INE1X0603056	MERLIN BRANDS PRIVATE LIMITED 0.01% SERIES A3 PREF 07JL44	Preference Shares	19-Sept-25	Credit	Private Placement	CA
176	1432066227	INE0INL01013	DIGITAL HEALTH ASSOCIATES PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Private Placement	CA
177	1432066241	INE0GCW03047	SS SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED 0.01% SERIES D2 PREF 22DC44	Preference Shares	19-Sept-25	Credit	Private Placement	CA
178	1432066249	INE360N01013	PNC INFRA HOLDINGS LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
179	1432066257	IN8666D01021	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sept-25	Credit	Conversion of warrants into equity shares.	CA
180	1432066257	INE666D13019	BOROSIL RENEWABLES LIMITED WARRANTS 13AG26	Warrants	19-Sept-25	Debit	Conversion of warrants into equity shares.	CA
181	1432066262	INE1DE101017	BHANU FARMS LIMITED EQ	Equity Shares	19-Sept-25	Credit	Private Placement	CA
182	1432066266	INE0NAT01013	SONAULI GORAKHPUR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
183	1432066268	INE224X01010	MAHINDRA SUSTEN PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
184	1432066828	INE09PO07115	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMI 12 NCD 16AG26 FVRS1LAC	Debentures	19-Sept-25	Credit	Allotment	CA
185	1432066835	INE312X01013	MAGMA GENERAL INSURANCE LIMITED EQ	Equity Shares	19-Sept-25	Credit	ESOP	CA
186	1432066836	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Sept-25	Debit	ESOP	CA
187	1432066837	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Sept-25	Credit	ESOP	CA
188	1432066837	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Sept-25	Debit	ESOP	CA
189	1432066844	INE22EZ01012	LOGICLOOP VENTURES LIMITED EQ	Equity Shares	19-Sept-25	Credit	Initial Subscription	CA
190	1432066901	INE0PU803023	NEOLIV REAL ESTATE PRIVATE LIMITED 1% PREF 23JL45	Preference Shares	19-Sept-25	Credit	Private Placement	CA
191	1432066902	INE13E901013	MALABAR PRECIOUS JEWELS (INDIA) PRIVATE LIMIT EQ	Equity Shares	19-Sept-25	Credit	Preferential Allotment	CA
192	1432066905	INE01QP01011	ADITYA BIRLA RENEWABLES LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
193	1432066912	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	19-Sept-25	Debit	ESOP	CA
194	1432066919	INE27LH03010	SELECTASTRO PRIVATE LIMITED 8% PRE SERIES A PREF 19AG43	Preference Shares	19-Sept-25	Credit	Private Placement	CA
195	1432066921	INE1VGW03011	DREAMFLY INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED PREF 16JN45	Preference Shares	19-Sept-25	Credit	Private Placement	CA
196	1432066925	INE1MHU01016	INP TECHNOLOGIES LIMITED EQ	Equity Shares	19-Sept-25	Credit	Preferential Allotment	CA
197	1432066932	INE0LV501018	JAIN INTERNATIONAL POWER LIMITED EQ	Equity Shares	19-Sept-25	Credit	Bonus Issue	CA
198	1432066933	INE0D2T01011	BALDOR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Conversion of preference shares into equity shares	CA
199	1432068037	INE295T04012	HPCL LNG LIMITED 6% PREF 31MR44	Preference Shares	19-Sept-25	Credit	Rights Issue	CA
200	1432068867	INE0JOU07017	DTWELVE SPACES PRIVATE LIMITED SR J 13.70 NCD 01AG28 FVRS1LAC	Debentures	19-Sept-25	Credit	Allotment	CA
201	1432068869	INE0WF803015	MANTRA SOFTECH (INDIA) PRIVATE LIMITED 0.01% SERIES A PREF 31JL45	Preference Shares	19-Sept-25	Credit	Private Placement	CA
202	1432069783	INE1V0G07016	POTLURI LABORATORIES PRIVATE LIMITED POTLURI LABORAT TR 1 16 NCD 25MR29 FVRS10LAC	Debentures	19-Sept-25	Credit	Allotment	CA
203	1432069784	INE0ONW01018	TOWNHALL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Preferential Allotment	CA
204	1432069793	INE0S6303034	SANLAYAN TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A CCPS PREF 15JU45	Preference Shares	19-Sept-25	Credit	Private Placement	CA
205	1432069817	INE0MDX01011	MECPower SOLUTIONS LIMITED EQ	Equity Shares	19-Sept-25	Credit	Preferential Allotment	CA

206	1432069818	INE12DA08013	CREST OPPORTUNITIES PRIVATE LIMITED SR D 0.0010 OCD 12JN35 FVRS100	Debentures	19-Sept-25	Credit	Allotment	CA
207	1432069819	INE732Z07030	EASY HOME FINANCE LIMITED 10.5 NCD 28AG28 FVRS1LAC	Debentures	19-Sept-25	Credit	Allotment	CA
208	1432069823	INE0R9W01014	TORRENT URJA 17 PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
209	1432069827	INE0R9W01022	TORRENT URJA 17 PRIVATE LIMITED EQ CLASS A	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
210	1432069831	INE116701025	MYPULSE.IO LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Sept-25	Credit	Preferential Allotment	CA
211	1432069832	INE1N4R08013	GANEKO FOUR ENERGY PRIVATE LIMITED 10 OCD 07JN50 FVRS10	Debentures	19-Sept-25	Credit	Allotment	CA
212	1432069835	INE1N4T08019	GANEKO ONE ENERGY PRIVATE LIMITED 10 OCD 07JN50 FVRS10	Debentures	19-Sept-25	Credit	Allotment	CA
213	1432069840	INE18D401010	ARLIGA REALTY BUSINESS PARKS PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
214	1432069841	INE07YI07253	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 18 NCD 10AG28 FVRS10LAC	Debentures	19-Sept-25	Credit	Allotment	CA
215	1432069845	INE2GXR15019	VICTORY 08 2025 SERIES A1 PTC 26AUG25	Securitized Instruments	19-Sept-25	Credit	Allotment	CA
216	1432069846	IN90RU003027	KALEIDOFIN PRIVATE LIMITED 0.001% SERIES Z02 PARTLY PAID PREF 18FB43	Preference Shares	19-Sept-25	Credit	Preferential Allotment	CA
217	1432069847	INE2GXR15027	VICTORY 08 2025 EQUITY TRANCHE PTC 26AUG25	Securitized Instruments	19-Sept-25	Credit	Allotment	CA
218	1432069848	INE02ZT08017	GENU PATH LABS LIMITED 0.01 CCD 26JU28 FVRS10	Debentures	19-Sept-25	Credit	Allotment	CA
219	1432069851	INE1G5203014	ONECELL DIAGNOSTICS INDIA PRIVATE LIMITED 0.0001% SERIES A1 PREF 27DC44	Preference Shares	19-Sept-25	Credit	Private Placement	CA
220	1432069856	INE2GXU15013	NEWTON 08 2025 SERIES A1 PTC 29AUG25	Securitized Instruments	19-Sept-25	Credit	Allotment	CA
221	1432069859	INE2GXU15021	NEWTON 08 2025 SERIES A2 PTC 29AUG25	Securitized Instruments	19-Sept-25	Credit	Allotment	CA
222	1432069860	INE13QT01018	QUORUM CLUB PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	ESOP	CA
223	1432069861	INE065101026	ONE INTERNATIONAL CENTER PRIVATE LIMITED EQ NEW FV RS. 9.60/-	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
224	1432069863	INE1QAL08016	LAMBENT ENERGY (EIGHT) PRIVATE LIMITED 10 OCD 07JN50 FVRS10	Debentures	19-Sept-25	Credit	Allotment	CA
225	1432069865	INE0NA101010	CMJ BREWERIES PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
226	1432069866	INE0NA101010	CMJ BREWERIES PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
227	1432069869	INE0NA101010	CMJ BREWERIES PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
228	1432069872	INE0NA101010	CMJ BREWERIES PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
229	1432069874	INE709T08013	MYJOY TECHNOLOGIES PRIVATE LIMITED CCD 27JU30 FVRS149	Debentures	19-Sept-25	Credit	Allotment	CA
230	1432069879	INE1KQL01028	INDIA INNOVATION INCORPORATION PRIVATE LIMITED EQ CLASS DVR	Equity Shares	19-Sept-25	Credit	Preferential Allotment	CA
231	1432069910	INE474Q01031	GLOBAL HEALTH LIMITED EQ	Equity Shares	19-Sept-25	Credit	ESOP	CA
232	1432069946	INE22HU01016	LUPIN DIAGNOSTICS LIMITED EQ	Equity Shares	19-Sept-25	Credit	Conversion of preference shares into equity shares	CA
233	1432069947	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Credit	ESOP	CA
234	1432069950	INE0TJG01018	GRAS EDUCATION & TRAINING SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
235	1432069951	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Debit	Reclassification	CA
236	1432069951	INF1X5622027	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C2 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Reclassification	CA
237	1432069962	INE808K01017	AROHAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	19-Sept-25	Credit	ESOP	CA
238	1432069964	IN8164B01039	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sept-25	Credit	Conversion of debentures into equity shares	CA
239	1432069975	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sept-25	Credit	ESOP	CA
240	1432070496	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Credit	Conversion of warrants into equity shares.	CA

241	1432070496	INE100D13035	W S INDUSTRIES (INDIA) LIMITED WARRANTS 04MR26	Warrants	19-Sept-25	Debit	Conversion of warrants into equity shares.	CA
242	1432070520	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sept-25	Credit	ESOP	CA
243	1432070569	INE1LQY08016	ENFINITY GLOBAL SURYA KIRAN PRIVATE LIMITED CCD 2&JL33 FVRS10	Debentures	19-Sept-25	Credit	Allotment	CA
244	1432070583	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
245	1432070593	INF0RST22029	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL B - Restricted Tra	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
246	1432070594	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Credit	ESOP	CA
247	1432070595	INF0RSV22FM1	ITI LONG-SHORT EQUITY FUND CL E2 SR AE - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
248	1432070596	INF0RSV22FN9	ITI LONG-SHORT EQUITY FUND CL E2 SR AD - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
249	1432070597	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
250	1432070598	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
251	1432070599	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
252	1432070600	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
253	1432070601	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
254	1432070606	INE0SQL07020	PRACHAY CAPITAL HOLDINGS PRIVATE LIMITED 18 OCD 19JL27 FVRS100	Debentures	19-Sept-25	Credit	Allotment	CA
255	1432070610	INE0XAA08025	3B ADVANCED COMPOSITES PRIVATE LIMITED 0.001 CCD 13MR35 FVRS10	Debentures	19-Sept-25	Credit	Allotment	CA
256	1432070613	INF2EBR22023	CHRYSCAPITAL TRUST I CC FD X CL A - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
257	1432070614	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
258	1432070620	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
259	1432070621	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
260	1432070626	INE0QBZ08016	DWARKA SEA WATER DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	19-Sept-25	Credit	Allotment	CA
261	1432070630	INF1V2R22015	KEDAARA CAPITAL PUBLIC MARKETS FUND I BAPR25.1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
262	1432070631	INF1V2R22031	KEDAARA CAPITAL PUBLIC MARKETS FUND I CAPR25.1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
263	1432070632	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
264	1432070633	INF0R9L22093	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR9 15MAR - Restricted Trans	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
265	1432070634	INE0HW401016	RANG DE P2P FINANCIAL SERVICES LIMITED EQ CLASS A	Equity Shares	19-Sept-25	Credit	Private Placement	CA
266	1432070636	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
267	1432070637	INF0R9L22028	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CL A SR 1 SP23 - Restrict	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
268	1432070640	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Sept-25	Credit	Conversion of warrants into equity shares.	CA
269	1432070640	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sept-25	Debit	Conversion of warrants into equity shares.	CA
270	1432070648	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Sept-25	Credit	Conversion of warrants into equity shares.	CA
271	1432070648	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sept-25	Debit	Conversion of warrants into equity shares.	CA
272	1432070864	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Sept-25	Debit	ESOP	CA
273	1432070864	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Sept-25	Credit	ESOP	CA
274	1432070876	IN8052I01023	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sept-25	Credit	ESOP	CA
275	1432070880	INE2AC715034	ASCENT ALPHA JUNE 2025 EQUITY TRANCHE PTC 27JUN25	Securitized Instruments	19-Sept-25	Credit	Allotment	CA

276	1432070883	INE924K01020	ADHUNIK POWER & NATURAL RESOURCES LTD EQ NEW FV Rs. 10/-	Equity Shares	19-Sept-25	Credit	Capital Reduction	CA
277	1432070888	INE2AC715018	ASCENT ALPHA JUNE 2025 SERIES A1 PTC 27JUN25	Securitized Instruments	19-Sept-25	Credit	Allotment	CA
278	1432070892	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	19-Sept-25	Debit	Reclassification	CA
279	1432070892	INF0RK622107	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C2 - Re	Alternative Investment Fund	19-Sept-25	Credit	Reclassification	CA
280	1432070893	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 - - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Reclassification	CA
281	1432070893	INF0RNS22113	TRIFECTA VENTURE DEBT FUND FUND IV F1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Debit	Reclassification	CA
282	1432070896	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
283	1432070897	INF1X5622027	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C2 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
284	1432070898	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
285	1432070899	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restrict	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
286	1432070900	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
287	1432070901	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
288	1432070902	INF0RP922031	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
289	1432070903	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
290	1432070904	INF0RVB22021	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restrict	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
291	1432070905	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
292	1432070906	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
293	1432070907	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
294	1432070908	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
295	1432070909	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
296	1432070910	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
297	1432070911	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
298	1432070913	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
299	1432070914	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
300	1432070915	INF0RP922031	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
301	1432070916	INF1CV522011	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL D	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
302	1432070917	INF1CV522029	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL C	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
303	1432070918	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restricted Trans	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
304	1432070920	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
305	1432070921	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
306	1432070922	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
307	1432070924	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
308	1432070925	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
309	1432070926	INF0RRC22233	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-C - Restricted Trans	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
310	1432070927	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA

311	1432070928	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Tra	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
312	1432070929	INF0V2X22345	AMPERSAND CAPITAL TRUST GRW OPP CL D6 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
313	1432070931	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
314	1432070932	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
315	1432070933	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
316	1432070934	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
317	1432070935	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
318	1432070936	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
319	1432070937	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
320	1432070938	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
321	1432070939	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
322	1432070940	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
323	1432070941	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
324	1432070942	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
325	1432070943	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
326	1432070944	INF0TIO22035	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A3 - Restricted Trans	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
327	1432070945	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
328	1432070946	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
329	1432070947	INF1EA522097	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL A4 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
330	1432070948	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
331	1432070949	INF1EA522113	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMF S1-CL B5 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
332	1432070950	INF1U6L22242	AVENDUS EQUITY STRATEGY TRUST AMOSF B131AUG25 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
333	1432070951	INF1U6L22259	AVENDUS EQUITY STRATEGY TRUST AMOSF B231AUG25 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
334	1432070952	INF1U6L22267	AVENDUS EQUITY STRATEGY TRUST AMOSF G131AUG25 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
335	1432070953	INE2AC715026	ASCENT ALPHA JUNE 2025 SERIES A2 PTC 27JUN25	Securitized Instruments	19-Sept-25	Credit	Allotment	CA
336	1432070974	INE0ZP201012	MICRO COILS AND REFRIGERATION PRIVATE LIMITED EQ	Equity Shares	19-Sept-25	Credit	Scheme of Amalgamation	CA
337	1432070975	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
338	1432070977	INF0VQP22049	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A5 - Restricted Trans	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
339	1432071107	IN9849B01018	ACE SOFTWARE EXPORTS LIMITED EQ PP RS. 5/-	Equity Shares	19-Sept-25	Debit	Forfeiture of securities	CA
340	1432071115	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
341	1432071116	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
342	1432071117	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
343	1432071118	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
344	1432071119	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
345	1432071120	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA

346	1432071121	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
347	1432071122	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
348	1432071123	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
349	1432071124	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
350	1432071125	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
351	1432071126	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
352	1432071127	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
353	1432071128	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
354	1432071129	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
355	1432071130	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
356	1432071134	INE809Q01020	GHV INFRA PROJECTS LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Sept-25	Credit	Sub-Division	CA
357	1432071141	IN8324X01025	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sept-25	Credit	Rights Issue	CA
358	1432071141	INE324X20018	SARVESHWAR FOODS LIMITED RES - EQ RS. 1/-	Rights Entitlements	19-Sept-25	Debit	Rights Issue	CA
359	1432071144	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sept-25	Credit	ESOP	CA
360	1432071154	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	19-Sept-25	Debit	Partial Redemption	CA
361	1432071155	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	19-Sept-25	Debit	Partial Redemption	CA
362	1432071156	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	19-Sept-25	Debit	Partial Redemption	CA
363	1432071157	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	19-Sept-25	Credit	Allotment	CA
364	1432071158	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	19-Sept-25	Credit	Allotment	CA
365	1432071161	INF1HNU22019	NARNOLIA VELOX FUND IND OPP CL B1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
366	1432071163	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
367	1432071164	INF0REZ22059	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B5 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
368	1432071165	INF0REZ22083	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C3 - Restrict	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
369	1432071166	INF0R322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
370	1432071167	INF0R322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
371	1432071169	IN8890N01026	JULIEN AGRO INFRATECH LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sept-25	Credit	Allotment	CA
372	1432071208	INF21IP22068	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF C - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
373	1432071209	INF0ROE22038	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A3 - Restricted	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
374	1432071210	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
375	1432071211	INF0XJN22045	INDIA DISCOVERY FUND - II Class B1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
376	1432071212	INF0XJN22037	INDIA DISCOVERY FUND - II Class A3 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
377	1432071213	INF0XJN22011	INDIA DISCOVERY FUND - II Class A1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
378	1432071214	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
379	1432071215	INF0SJC22089	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-D1 - Restricted Transfer	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
380	1432071217	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA

381	1432071219	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
382	1432071220	INF0RJZ22017	CAPITAL 2B CAP 2B FD I CAT II CL A - Restricted Transfer	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
383	1432071221	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
384	1432071222	INF21IP22100	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF A3 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
385	1432071223	INF21IP22092	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF A2 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
386	1432071224	INF21IP22084	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF B - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
387	1432071225	INF21IP22076	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF A1 - Restricted Transferability	Alternative Investment Fund	19-Sept-25	Credit	Allotment	CA
388	1432071226	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	19-Sept-25	Debit	Partial Redemption	CA
389	1432071283	IN8273D01018	AARVEE DENIMS AND EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sept-25	Credit	Preferential Allotment	CA
390	1432066222	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
391	1432066223	INE028A16JT2	BANK OF BARODA CD 02JAN26	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
392	1432066254	INE028A16JY2	BANK OF BARODA CD 18DEC25	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
393	1432066279	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
394	1432066280	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
395	1432066281	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
396	1432066282	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
397	1432066283	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
398	1432066284	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
399	1432066285	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
400	1432066286	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
401	1432066287	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
402	1432066288	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
403	1432066289	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
404	1432066290	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
405	1432066291	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
406	1432066292	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
407	1432066293	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
408	1432066296	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
409	1432066297	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
410	1432066298	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
411	1432066299	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
412	1432066300	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
413	1432066301	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
414	1432066302	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
415	1432066303	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

416	1432066304	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
417	1432066305	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
418	1432066306	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
419	1432066307	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
420	1432066308	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
421	1432066309	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
422	1432066310	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
423	1432066311	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
424	1432066312	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
425	1432066313	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
426	1432066314	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
427	1432066315	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
428	1432066316	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
429	1432066317	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
430	1432066318	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
431	1432066319	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
432	1432066320	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
433	1432066321	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
434	1432066322	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
435	1432066323	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
436	1432066324	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
437	1432066325	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
438	1432066326	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
439	1432066327	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
440	1432066328	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
441	1432066329	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
442	1432066330	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
443	1432066331	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
444	1432066332	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
445	1432066333	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
446	1432066334	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
447	1432066335	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
448	1432066336	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
449	1432066337	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
450	1432066338	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

451	1432066339	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
452	1432066340	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
453	1432066341	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
454	1432066342	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
455	1432066343	INF205KA1338	INVESCO MUTUAL FUND ESG INTEGRATION STRTGY FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
456	1432066344	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
457	1432066345	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
458	1432066346	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
459	1432066347	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
460	1432066348	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
461	1432066349	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
462	1432066350	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
463	1432066351	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
464	1432066352	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
465	1432066353	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
466	1432066354	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
467	1432066355	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
468	1432066356	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
469	1432066357	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
470	1432066358	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
471	1432066359	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
472	1432066360	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
473	1432066361	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
474	1432066362	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
475	1432066363	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
476	1432066364	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
477	1432066365	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
478	1432066366	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
479	1432066367	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
480	1432066368	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
481	1432066369	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
482	1432066370	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
483	1432066371	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
484	1432066372	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
485	1432066373	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

486	1432066374	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
487	1432066375	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
488	1432066376	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
489	1432066377	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
490	1432066378	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
491	1432066379	INF247L01BO9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
492	1432066380	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
493	1432066381	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
494	1432066382	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
495	1432066383	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
496	1432066384	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
497	1432066385	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
498	1432066386	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
499	1432066387	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
500	1432066388	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
501	1432066389	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
502	1432066390	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
503	1432066391	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
504	1432066392	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
505	1432066393	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
506	1432066394	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
507	1432066395	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
508	1432066396	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
509	1432066397	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
510	1432066398	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
511	1432066399	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
512	1432066400	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
513	1432066401	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
514	1432066402	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
515	1432066403	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
516	1432066404	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
517	1432066405	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
518	1432066406	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
519	1432066407	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
520	1432066408	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

521	1432066409	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
522	1432066410	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
523	1432066411	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
524	1432066412	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
525	1432066413	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
526	1432066414	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
527	1432066415	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
528	1432066416	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
529	1432066417	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
530	1432066418	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
531	1432066419	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
532	1432066420	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
533	1432066421	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
534	1432066422	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
535	1432066423	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
536	1432066424	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
537	1432066425	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
538	1432066426	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
539	1432066427	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
540	1432066428	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
541	1432066429	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
542	1432066430	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
543	1432066431	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
544	1432066432	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
545	1432066433	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
546	1432066434	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
547	1432066435	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
548	1432066436	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
549	1432066437	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
550	1432066438	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
551	1432066439	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
552	1432066440	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
553	1432066441	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
554	1432066442	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
555	1432066443	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

556	1432066444	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
557	1432066445	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
558	1432066446	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
559	1432066447	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
560	1432066448	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
561	1432066449	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
562	1432066450	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
563	1432066451	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
564	1432066452	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
565	1432066453	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
566	1432066454	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
567	1432066455	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
568	1432066456	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
569	1432066457	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
570	1432066458	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
571	1432066459	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
572	1432066460	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
573	1432066461	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
574	1432066462	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
575	1432066463	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
576	1432066464	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
577	1432066465	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
578	1432066466	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
579	1432066467	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
580	1432066468	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
581	1432066469	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
582	1432066470	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
583	1432066471	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
584	1432066472	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
585	1432066473	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
586	1432066474	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
587	1432066475	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
588	1432066476	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
589	1432066477	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
590	1432066478	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

591	1432066479	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
592	1432066480	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
593	1432066481	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
594	1432066482	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
595	1432066483	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
596	1432066484	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
597	1432066485	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
598	1432066486	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
599	1432066487	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
600	1432066488	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
601	1432066489	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
602	1432066490	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
603	1432066491	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
604	1432066492	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
605	1432066493	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
606	1432066494	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
607	1432066495	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
608	1432066496	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG -GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
609	1432066497	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
610	1432066498	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
611	1432066499	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
612	1432066500	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
613	1432066501	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
614	1432066502	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
615	1432066503	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
616	1432066504	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
617	1432066505	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
618	1432066506	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
619	1432066507	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
620	1432066508	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
621	1432066509	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
622	1432066510	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
623	1432066511	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
624	1432066512	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
625	1432066513	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

626	1432066514	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
627	1432066515	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
628	1432066516	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
629	1432066517	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
630	1432066518	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
631	1432066519	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
632	1432066520	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
633	1432066521	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
634	1432066522	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
635	1432066523	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
636	1432066524	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
637	1432066525	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
638	1432066526	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
639	1432066527	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
640	1432066528	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
641	1432066529	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
642	1432066530	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
643	1432066531	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
644	1432066532	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
645	1432066533	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
646	1432066534	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
647	1432066535	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
648	1432066536	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
649	1432066537	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
650	1432066538	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
651	1432066539	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
652	1432066540	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
653	1432066541	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
654	1432066542	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
655	1432066543	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
656	1432066544	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
657	1432066545	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
658	1432066546	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
659	1432066547	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
660	1432066548	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

661	1432066549	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
662	1432066550	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
663	1432066551	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
664	1432066552	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
665	1432066553	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
666	1432066554	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
667	1432066555	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
668	1432066556	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
669	1432066557	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
670	1432066558	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
671	1432066559	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
672	1432066560	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
673	1432066561	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
674	1432066562	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
675	1432066563	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
676	1432066564	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
677	1432066565	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
678	1432066566	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
679	1432066567	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
680	1432066568	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
681	1432066569	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
682	1432066570	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
683	1432066571	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
684	1432066572	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
685	1432066573	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
686	1432066574	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
687	1432066575	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
688	1432066576	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
689	1432066577	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
690	1432066578	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
691	1432066579	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
692	1432066580	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
693	1432066581	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
694	1432066582	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
695	1432066583	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

696	1432066584	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
697	1432066585	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
698	1432066586	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
699	1432066587	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
700	1432066588	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
701	1432066589	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
702	1432066590	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
703	1432066591	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
704	1432066592	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
705	1432066593	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
706	1432066594	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
707	1432066595	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
708	1432066596	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
709	1432066597	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
710	1432066598	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
711	1432066599	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
712	1432066600	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
713	1432066601	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
714	1432066602	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
715	1432066603	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
716	1432066604	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
717	1432066605	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
718	1432066606	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
719	1432066607	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
720	1432066608	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
721	1432066609	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
722	1432066610	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
723	1432066611	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
724	1432066612	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
725	1432066613	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
726	1432066614	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
727	1432066615	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
728	1432066616	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
729	1432066617	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
730	1432066618	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

731	1432066619	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
732	1432066620	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
733	1432066621	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
734	1432066622	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
735	1432066623	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
736	1432066624	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
737	1432066625	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
738	1432066626	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
739	1432066627	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
740	1432066628	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
741	1432066629	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
742	1432066630	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
743	1432066631	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
744	1432066632	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
745	1432066633	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
746	1432066634	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
747	1432066635	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
748	1432066636	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
749	1432066637	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
750	1432066638	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
751	1432066639	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
752	1432066640	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
753	1432066641	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
754	1432066642	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
755	1432066643	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
756	1432066644	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
757	1432066645	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
758	1432066646	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
759	1432066647	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
760	1432066648	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY - OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
761	1432066649	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
762	1432066650	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
763	1432066651	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
764	1432066652	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
765	1432066653	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

766	1432066654	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
767	1432066655	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
768	1432066656	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
769	1432066657	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
770	1432066658	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
771	1432066659	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
772	1432066660	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
773	1432066661	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
774	1432066662	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
775	1432066663	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
776	1432066664	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
777	1432066665	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
778	1432066666	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
779	1432066667	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
780	1432066668	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
781	1432066669	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
782	1432066670	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
783	1432066671	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
784	1432066672	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
785	1432066673	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
786	1432066674	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
787	1432066675	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
788	1432066676	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
789	1432066677	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
790	1432066678	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
791	1432066679	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
792	1432066680	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
793	1432066681	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
794	1432066682	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
795	1432066683	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
796	1432066684	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
797	1432066685	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
798	1432066686	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
799	1432066687	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
800	1432066688	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

801	1432066689	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
802	1432066690	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
803	1432066691	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
804	1432066692	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
805	1432066693	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
806	1432066694	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
807	1432066695	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
808	1432066696	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
809	1432066697	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
810	1432066698	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
811	1432066699	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
812	1432066700	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
813	1432066701	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
814	1432066702	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
815	1432066703	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
816	1432066704	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
817	1432066705	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
818	1432066706	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
819	1432066707	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
820	1432066708	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
821	1432066709	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
822	1432066710	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
823	1432066711	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
824	1432066712	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
825	1432066713	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
826	1432066714	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
827	1432066715	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
828	1432066716	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
829	1432066717	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
830	1432066718	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
831	1432066719	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
832	1432066720	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
833	1432066721	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
834	1432066722	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
835	1432066723	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

836	1432066724	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
837	1432066725	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
838	1432066726	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
839	1432066727	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
840	1432066728	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA YOUT OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
841	1432066729	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
842	1432066730	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
843	1432066731	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
844	1432066732	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
845	1432066733	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
846	1432066734	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
847	1432066735	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
848	1432066736	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
849	1432066737	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
850	1432066738	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
851	1432066739	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
852	1432066740	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
853	1432066741	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
854	1432066742	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
855	1432066743	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
856	1432066744	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
857	1432066745	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
858	1432066746	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
859	1432066747	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA Y OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
860	1432066748	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
861	1432066749	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
862	1432066750	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
863	1432066751	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
864	1432066752	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
865	1432066753	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
866	1432066754	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
867	1432066755	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
868	1432066756	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
869	1432066757	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
870	1432066758	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

871	1432066759	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
872	1432066760	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
873	1432066761	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
874	1432066762	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
875	1432066763	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
876	1432066764	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
877	1432066765	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
878	1432066766	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
879	1432066767	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
880	1432066768	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
881	1432066769	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
882	1432066770	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
883	1432066771	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
884	1432066772	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
885	1432066773	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
886	1432066774	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
887	1432066775	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
888	1432066776	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
889	1432066777	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
890	1432066778	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
891	1432066779	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
892	1432066780	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
893	1432066781	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
894	1432066782	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
895	1432066783	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
896	1432066784	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
897	1432066785	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
898	1432066786	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
899	1432066787	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
900	1432066788	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
901	1432066789	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
902	1432066790	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
903	1432066791	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
904	1432066792	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
905	1432066793	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

906	1432066794	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
907	1432066795	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
908	1432066796	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
909	1432066797	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
910	1432066798	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
911	1432066799	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
912	1432066800	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
913	1432066801	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
914	1432066802	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
915	1432066803	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
916	1432066804	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
917	1432066805	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
918	1432066806	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
919	1432066807	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
920	1432066808	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
921	1432066809	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
922	1432066810	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
923	1432066811	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
924	1432066812	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
925	1432066813	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
926	1432066814	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
927	1432066815	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
928	1432066816	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
929	1432066817	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
930	1432066818	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
931	1432066819	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
932	1432066820	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
933	1432066821	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
934	1432066822	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
935	1432066823	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
936	1432066824	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
937	1432066825	INF966L01EA2	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
938	1432066826	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
939	1432066831	INE1MRY01017	F2P SPORTS PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Private Placement	CA
940	1432066851	INE1IQJ01013	FRESHKARTZ AGRI PRODUCTS PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Private Placement	CA

941	1432066855	INE0X6G01015	BRANDWORKS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Private Placement	CA
942	1432066892	INE0Y3T01014	AMPIN C&I POWER PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Private Placement	CA
943	1432066900	IN8898S01010	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
944	1432066908	INE745R01024	REGIS INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	CA
945	1432066937	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
946	1432066938	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
947	1432066939	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
948	1432066940	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
949	1432066941	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
950	1432066942	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
951	1432066943	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
952	1432066944	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
953	1432066945	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
954	1432066946	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
955	1432066947	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
956	1432066948	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
957	1432066949	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
958	1432066950	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
959	1432066951	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
960	1432066952	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
961	1432066953	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
962	1432066954	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
963	1432066955	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
964	1432066956	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
965	1432066957	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
966	1432066958	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
967	1432066959	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
968	1432066960	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
969	1432066961	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
970	1432066962	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
971	1432066963	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
972	1432066964	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
973	1432066965	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
974	1432066966	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
975	1432066967	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

976	1432066968	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
977	1432066969	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
978	1432066970	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
979	1432066971	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
980	1432066972	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
981	1432066973	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
982	1432066974	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
983	1432066975	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCW REIMMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
984	1432066976	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
985	1432066977	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
986	1432066978	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
987	1432066979	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
988	1432066980	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
989	1432066981	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
990	1432066982	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
991	1432066983	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
992	1432066984	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
993	1432066985	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
994	1432066986	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
995	1432066987	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
996	1432066988	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
997	1432066989	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
998	1432066990	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
999	1432066991	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1000	1432066992	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1001	1432066993	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1002	1432066994	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1003	1432066995	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1004	1432066996	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1005	1432066997	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1006	1432066998	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1007	1432066999	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1008	1432067000	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1009	1432067001	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1010	1432067002	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1011	1432067003	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1012	1432067004	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1013	1432067005	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1014	1432067006	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1015	1432067007	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1016	1432067008	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1017	1432067009	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1018	1432067010	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1019	1432067011	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1020	1432067012	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1021	1432067013	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1022	1432067014	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1023	1432067015	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1024	1432067016	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1025	1432067017	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1026	1432067018	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1027	1432067019	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1028	1432067020	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1029	1432067021	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1030	1432067022	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1031	1432067023	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1032	1432067024	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1033	1432067025	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1034	1432067026	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1035	1432067027	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1036	1432067028	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1037	1432067029	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1038	1432067030	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1039	1432067031	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1040	1432067032	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1041	1432067033	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1042	1432067034	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1043	1432067035	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1044	1432067036	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1045	1432067037	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1046	1432067038	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1047	1432067039	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1048	1432067040	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1049	1432067041	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1050	1432067042	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1051	1432067043	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1052	1432067044	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1053	1432067045	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1054	1432067046	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1055	1432067047	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1056	1432067048	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1057	1432067049	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1058	1432067050	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1059	1432067051	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1060	1432067052	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1061	1432067053	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1062	1432067054	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1063	1432067055	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1064	1432067056	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1065	1432067057	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1066	1432067058	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1067	1432067059	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1068	1432067060	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1069	1432067061	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1070	1432067062	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1071	1432067063	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1072	1432067064	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1073	1432067065	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1074	1432067066	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1075	1432067067	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1076	1432067068	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1077	1432067069	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1078	1432067070	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1079	1432067071	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1080	1432067072	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1081	1432067073	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1082	1432067074	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1083	1432067075	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1084	1432067076	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1085	1432067077	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1086	1432067078	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1087	1432067079	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1088	1432067080	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1089	1432067081	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1090	1432067082	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1091	1432067083	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1092	1432067084	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1093	1432067085	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1094	1432067086	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1095	1432067087	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1096	1432067088	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1097	1432067089	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1098	1432067090	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1099	1432067091	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1100	1432067092	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1101	1432067093	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1102	1432067094	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1103	1432067095	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1104	1432067096	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1105	1432067097	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1106	1432067098	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1107	1432067099	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1108	1432067100	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1109	1432067101	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1110	1432067102	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1111	1432067103	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1112	1432067104	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1113	1432067105	INF179KC1JU7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1114	1432067106	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1115	1432067107	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1116	1432067108	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1117	1432067109	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1118	1432067110	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1119	1432067111	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1120	1432067112	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1121	1432067113	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1122	1432067114	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1123	1432067115	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1124	1432067116	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1125	1432067117	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1126	1432067118	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1127	1432067119	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1128	1432067120	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1129	1432067121	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1130	1432067122	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1131	1432067123	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1132	1432067124	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1133	1432067125	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1134	1432067126	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1135	1432067127	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1136	1432067128	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1137	1432067129	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1138	1432067130	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1139	1432067131	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1140	1432067132	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1141	1432067133	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1142	1432067134	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1143	1432067135	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1144	1432067136	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1145	1432067137	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1146	1432067138	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1147	1432067139	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1148	1432067140	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1149	1432067141	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1150	1432067142	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1151	1432067143	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1152	1432067144	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1153	1432067145	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1154	1432067146	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1155	1432067147	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1156	1432067148	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1157	1432067149	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1158	1432067150	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1159	1432067151	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1160	1432067152	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1161	1432067153	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1162	1432067154	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1163	1432067155	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1164	1432067156	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1165	1432067157	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1166	1432067158	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1167	1432067159	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1168	1432067160	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1169	1432067161	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1170	1432067162	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1171	1432067163	INF109K1A1C86	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1172	1432067164	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1173	1432067165	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1174	1432067166	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1175	1432067167	INF109K1A1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1176	1432067168	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1177	1432067169	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1178	1432067170	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1179	1432067171	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1180	1432067172	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1181	1432067173	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1182	1432067174	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1183	1432067175	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1184	1432067176	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1185	1432067177	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1186	1432067178	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1187	1432067179	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1188	1432067180	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1189	1432067181	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1190	1432067182	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1191	1432067183	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1192	1432067184	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1193	1432067185	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1194	1432067186	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1195	1432067187	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1196	1432067188	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1197	1432067189	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1198	1432067190	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1199	1432067191	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1200	1432067192	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1201	1432067193	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1202	1432067194	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1203	1432067195	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1204	1432067196	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1205	1432067197	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1206	1432067198	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1207	1432067199	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1208	1432067200	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1209	1432067201	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1210	1432067202	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1211	1432067203	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1212	1432067204	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1213	1432067205	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1214	1432067206	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1215	1432067207	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1216	1432067208	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1217	1432067209	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1218	1432067210	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1219	1432067211	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1220	1432067212	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1221	1432067213	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1222	1432067214	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1223	1432067215	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1224	1432067216	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1225	1432067217	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1226	1432067218	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1227	1432067219	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1228	1432067220	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1229	1432067221	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1230	1432067222	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1231	1432067223	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1232	1432067224	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1233	1432067225	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1234	1432067226	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1235	1432067227	INF582M01JV0	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD-RGIDCWPTY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1236	1432067228	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1237	1432067229	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1238	1432067230	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1239	1432067231	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1240	1432067232	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1241	1432067233	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1242	1432067234	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1243	1432067235	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1244	1432067236	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1245	1432067237	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1246	1432067238	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1247	1432067239	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1248	1432067240	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1249	1432067241	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1250	1432067242	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1251	1432067243	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1252	1432067244	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1253	1432067245	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1254	1432067246	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1255	1432067247	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1256	1432067248	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1257	1432067249	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1258	1432067250	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1259	1432067251	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1260	1432067252	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1261	1432067253	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1262	1432067254	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1263	1432067255	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1264	1432067256	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1265	1432067257	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1266	1432067258	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1267	1432067259	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1268	1432067260	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1269	1432067261	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1270	1432067262	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1271	1432067263	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1272	1432067264	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1273	1432067265	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1274	1432067266	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1275	1432067267	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1276	1432067268	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1277	1432067269	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1278	1432067270	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1279	1432067271	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1280	1432067272	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1281	1432067273	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1282	1432067274	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1283	1432067275	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1284	1432067276	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1285	1432067277	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1286	1432067278	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1287	1432067279	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1288	1432067280	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1289	1432067281	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1290	1432067282	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1291	1432067283	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1292	1432067284	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1293	1432067285	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1294	1432067286	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1295	1432067287	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1296	1432067288	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1297	1432067289	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1298	1432067290	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1299	1432067291	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1300	1432067292	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1301	1432067293	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1302	1432067294	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1303	1432067295	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1304	1432067296	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1305	1432067297	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1306	1432067298	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1307	1432067299	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1308	1432067300	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1309	1432067301	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1310	1432067302	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1311	1432067303	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1312	1432067304	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1313	1432067305	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1314	1432067306	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1315	1432067307	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1316	1432067308	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1317	1432067309	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1318	1432067310	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1319	1432067311	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1320	1432067312	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1321	1432067313	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1322	1432067314	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1323	1432067315	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1324	1432067316	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1325	1432067317	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1326	1432067318	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1327	1432067319	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1328	1432067320	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1329	1432067321	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1330	1432067322	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1331	1432067323	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1332	1432067324	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1333	1432067325	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1334	1432067326	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1335	1432067327	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1336	1432067328	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1337	1432067329	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1338	1432067330	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1339	1432067331	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1340	1432067332	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1341	1432067333	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1342	1432067334	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1343	1432067335	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1344	1432067336	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1345	1432067337	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1346	1432067338	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1347	1432067339	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1348	1432067340	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1349	1432067341	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1350	1432067342	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1351	1432067343	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1352	1432067344	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1353	1432067345	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1354	1432067346	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1355	1432067347	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1356	1432067348	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1357	1432067349	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1358	1432067350	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1359	1432067351	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1360	1432067352	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1361	1432067353	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1362	1432067354	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1363	1432067355	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1364	1432067356	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1365	1432067357	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1366	1432067358	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1367	1432067359	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1368	1432067360	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1369	1432067361	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1370	1432067362	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1371	1432067363	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1372	1432067364	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1373	1432067365	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1374	1432067366	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1375	1432067367	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1376	1432067368	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1377	1432067369	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1378	1432067370	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1379	1432067371	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1380	1432067372	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1381	1432067373	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1382	1432067374	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1383	1432067375	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1384	1432067376	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1385	1432067377	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1386	1432067378	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1387	1432067379	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1388	1432067380	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1389	1432067381	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1390	1432067382	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1391	1432067383	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1392	1432067384	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1393	1432067385	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1394	1432067386	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1395	1432067387	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1396	1432067388	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1397	1432067389	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1398	1432067390	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1399	1432067391	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1400	1432067392	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1401	1432067393	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1402	1432067394	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1403	1432067395	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1404	1432067396	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1405	1432067397	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1406	1432067398	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1407	1432067399	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1408	1432067400	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1409	1432067401	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1410	1432067402	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1411	1432067403	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1412	1432067404	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1413	1432067405	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1414	1432067406	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1415	1432067407	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1416	1432067408	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1417	1432067409	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1418	1432067410	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1419	1432067411	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1420	1432067412	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1421	1432067413	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1422	1432067414	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1423	1432067415	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1424	1432067416	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1425	1432067417	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1426	1432067418	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1427	1432067419	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1428	1432067420	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1429	1432067421	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1430	1432067422	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1431	1432067423	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1432	1432067424	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1433	1432067425	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1434	1432067426	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1435	1432067427	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1436	1432067428	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGWR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1437	1432067429	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1438	1432067430	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1439	1432067431	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1440	1432067432	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1441	1432067433	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1442	1432067434	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1443	1432067435	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1444	1432067436	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1445	1432067437	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1446	1432067438	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1447	1432067439	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1448	1432067440	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1449	1432067441	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1450	1432067442	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1451	1432067443	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1452	1432067444	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1453	1432067445	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL4-60IDXFDS27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1454	1432067446	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1455	1432067447	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1456	1432067448	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1457	1432067449	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1458	1432067450	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1459	1432067451	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1460	1432067452	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1461	1432067453	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1462	1432067454	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1463	1432067455	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1464	1432067456	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1465	1432067457	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1466	1432067458	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1467	1432067459	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1468	1432067460	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1469	1432067461	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1470	1432067462	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1471	1432067463	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1472	1432067464	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1473	1432067465	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1474	1432067466	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1475	1432067467	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1476	1432067468	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1477	1432067469	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1478	1432067470	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1479	1432067471	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1480	1432067472	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1481	1432067473	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1482	1432067474	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1483	1432067475	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1484	1432067476	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1485	1432067477	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1486	1432067478	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1487	1432067479	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1488	1432067480	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1489	1432067481	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1490	1432067482	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1491	1432067483	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1492	1432067484	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1493	1432067485	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1494	1432067486	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1495	1432067487	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1496	1432067488	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1497	1432067489	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1498	1432067490	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1499	1432067491	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1500	1432067492	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1501	1432067493	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1502	1432067494	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1503	1432067495	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1504	1432067496	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1505	1432067497	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1506	1432067498	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1507	1432067499	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1508	1432067500	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1509	1432067501	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1510	1432067502	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1511	1432067503	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1512	1432067504	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1513	1432067505	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1514	1432067506	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1515	1432067507	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1516	1432067508	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1517	1432067509	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1518	1432067510	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1519	1432067511	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1520	1432067512	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1521	1432067513	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1522	1432067514	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1523	1432067515	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1524	1432067516	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1525	1432067517	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1526	1432067518	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1527	1432067519	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1528	1432067520	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1529	1432067521	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1530	1432067522	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1531	1432067523	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1532	1432067524	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1533	1432067525	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1534	1432067526	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1535	1432067527	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1536	1432067528	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1537	1432067529	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1538	1432067530	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1539	1432067531	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1540	1432067532	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1541	1432067533	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1542	1432067534	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1543	1432067535	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1544	1432067536	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1545	1432067537	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1546	1432067538	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1547	1432067539	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1548	1432067540	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1549	1432067541	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1550	1432067542	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1551	1432067543	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1552	1432067544	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1553	1432067545	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1554	1432067546	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1555	1432067547	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1556	1432067548	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1557	1432067549	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1558	1432067550	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1559	1432067551	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1560	1432067552	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1561	1432067553	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1562	1432067554	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1563	1432067555	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1564	1432067556	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1565	1432067557	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1566	1432067558	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1567	1432067559	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1568	1432067560	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1569	1432067561	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1570	1432067562	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1571	1432067563	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1572	1432067564	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1573	1432067565	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1574	1432067566	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1575	1432067567	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1576	1432067568	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1577	1432067569	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1578	1432067570	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1579	1432067571	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1580	1432067572	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1581	1432067573	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1582	1432067574	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1583	1432067575	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1584	1432067576	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1585	1432067577	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1586	1432067578	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1587	1432067579	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1588	1432067580	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1589	1432067581	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1590	1432067582	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1591	1432067583	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1592	1432067584	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1593	1432067585	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1594	1432067586	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1595	1432067587	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1596	1432067588	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1597	1432067589	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1598	1432067590	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1599	1432067591	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1600	1432067592	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1601	1432067593	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1602	1432067594	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1603	1432067595	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1604	1432067596	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1605	1432067597	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1606	1432067598	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1607	1432067599	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1608	1432067600	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1609	1432067601	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1610	1432067602	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1611	1432067603	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1612	1432067604	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1613	1432067605	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1614	1432067606	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1615	1432067607	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1616	1432067608	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1617	1432067609	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1618	1432067610	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1619	1432067611	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1620	1432067612	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1621	1432067613	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1622	1432067614	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1623	1432067615	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1624	1432067616	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1625	1432067617	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1626	1432067618	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1627	1432067619	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1628	1432067620	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1629	1432067621	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1630	1432067622	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1631	1432067623	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1632	1432067624	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1633	1432067625	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1634	1432067626	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1635	1432067627	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1636	1432067628	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1637	1432067629	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1638	1432067630	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1639	1432067631	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1640	1432067632	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1641	1432067633	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1642	1432067634	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1643	1432067635	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1644	1432067636	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1645	1432067637	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1646	1432067638	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1647	1432067639	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1648	1432067640	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1649	1432067641	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1650	1432067642	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1651	1432067643	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1652	1432067644	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1653	1432067645	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1654	1432067646	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1655	1432067647	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1656	1432067648	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1657	1432067649	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1658	1432067650	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1659	1432067651	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1660	1432067652	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1661	1432067653	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1662	1432067654	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1663	1432067655	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1664	1432067656	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1665	1432067657	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1666	1432067658	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1667	1432067659	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1668	1432067660	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1669	1432067661	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1670	1432067662	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1671	1432067663	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1672	1432067664	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1673	1432067665	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1674	1432067666	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1675	1432067667	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1676	1432067668	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1677	1432067669	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1678	1432067670	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1679	1432067671	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1680	1432067672	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1681	1432067673	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1682	1432067674	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1683	1432067675	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1684	1432067676	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1685	1432067677	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1686	1432067678	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1687	1432067679	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1688	1432067680	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1689	1432067681	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1690	1432067682	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1691	1432067683	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1692	1432067684	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1693	1432067685	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1694	1432067686	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1695	1432067687	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1696	1432067688	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1697	1432067689	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1698	1432067690	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1699	1432067691	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1700	1432067692	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1701	1432067693	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1702	1432067694	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1703	1432067695	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1704	1432067696	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1705	1432067697	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1706	1432067698	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1707	1432067699	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1708	1432067700	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1709	1432067701	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1710	1432067702	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1711	1432067703	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1712	1432067704	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1713	1432067705	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1714	1432067706	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1715	1432067707	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1716	1432067708	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1717	1432067709	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1718	1432067710	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1719	1432067711	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1720	1432067712	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1721	1432067713	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1722	1432067714	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1723	1432067715	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1724	1432067716	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1725	1432067717	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1726	1432067718	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1727	1432067719	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1728	1432067720	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1729	1432067721	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1730	1432067722	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1731	1432067723	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1732	1432067724	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1733	1432067725	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1734	1432067726	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1735	1432067727	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1736	1432067728	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1737	1432067729	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1738	1432067730	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1739	1432067731	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1740	1432067732	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1741	1432067733	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1742	1432067734	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1743	1432067735	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1744	1432067736	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1745	1432067737	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1746	1432067738	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1747	1432067739	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1748	1432067740	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1749	1432067741	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1750	1432067742	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1751	1432067743	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1752	1432067744	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1753	1432067745	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1754	1432067746	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1755	1432067747	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1756	1432067748	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1757	1432067749	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1758	1432067750	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1759	1432067751	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1760	1432067752	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1761	1432067753	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1762	1432067754	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1763	1432067755	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1764	1432067756	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1765	1432067757	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1766	1432067758	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1767	1432067759	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1768	1432067760	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1769	1432067761	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1770	1432067762	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1771	1432067763	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1772	1432067764	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1773	1432067765	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1774	1432067766	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1775	1432067767	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1776	1432067768	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1777	1432067769	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1778	1432067770	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1779	1432067771	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1780	1432067772	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1781	1432067773	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1782	1432067774	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1783	1432067775	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1784	1432067776	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1785	1432067777	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1786	1432067778	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1787	1432067779	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1788	1432067780	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1789	1432067781	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1790	1432067782	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1791	1432067783	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1792	1432067784	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1793	1432067785	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1794	1432067786	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1795	1432067787	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1796	1432067788	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1797	1432067789	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1798	1432067790	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1799	1432067791	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1800	1432067792	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1801	1432067793	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1802	1432067794	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1803	1432067795	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1804	1432067796	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1805	1432067797	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1806	1432067798	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1807	1432067799	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1808	1432067800	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1809	1432067801	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1810	1432067802	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1811	1432067803	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1812	1432067804	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1813	1432067805	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1814	1432067806	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1815	1432067807	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1816	1432067808	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1817	1432067809	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1818	1432067810	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1819	1432067811	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1820	1432067812	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1821	1432067813	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1822	1432067814	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1823	1432067815	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1824	1432067816	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1825	1432067817	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1826	1432067818	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1827	1432067819	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1828	1432067820	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1829	1432067821	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1830	1432067822	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1831	1432067823	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1832	1432067824	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1833	1432067825	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1834	1432067826	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1835	1432067827	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1836	1432067828	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1837	1432067829	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1838	1432067830	INF209KB13S2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD RG IDCWPYT30JU32	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1839	1432067831	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1840	1432067832	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1841	1432067833	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1842	1432067834	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1843	1432067835	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1844	1432067836	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1845	1432067837	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1846	1432067838	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1847	1432067839	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1848	1432067840	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1849	1432067841	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1850	1432067842	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1851	1432067843	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1852	1432067844	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1853	1432067845	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1854	1432067846	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1855	1432067847	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1856	1432067848	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1857	1432067849	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1858	1432067850	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1859	1432067851	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1860	1432067852	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1861	1432067853	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1862	1432067854	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1863	1432067855	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1864	1432067856	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1865	1432067857	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1866	1432067858	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1867	1432067859	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1868	1432067860	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1869	1432067861	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1870	1432067862	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1871	1432067863	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1872	1432067864	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1873	1432067865	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1874	1432067866	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1875	1432067867	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1876	1432067868	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1877	1432067869	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1878	1432067870	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1879	1432067871	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1880	1432067872	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1881	1432067873	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1882	1432067874	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1883	1432067875	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1884	1432067876	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1885	1432067877	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1886	1432067878	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1887	1432067879	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1888	1432067880	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1889	1432067881	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1890	1432067882	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1891	1432067883	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1892	1432067884	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1893	1432067885	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1894	1432067886	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1895	1432067887	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1896	1432067888	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1897	1432067889	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1898	1432067890	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1899	1432067891	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1900	1432067892	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1901	1432067893	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1902	1432067894	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAUY OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1903	1432067895	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1904	1432067896	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1905	1432067897	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1906	1432067898	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1907	1432067899	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAUY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1908	1432067900	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1909	1432067901	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1910	1432067902	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1911	1432067903	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1912	1432067904	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1913	1432067905	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAUYOT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1914	1432067906	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1915	1432067907	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1916	1432067908	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1917	1432067909	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1918	1432067910	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAUY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1919	1432067911	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1920	1432067912	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1921	1432067913	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1922	1432067914	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1923	1432067915	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1924	1432067916	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1925	1432067917	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1926	1432067918	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1927	1432067919	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1928	1432067920	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1929	1432067921	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1930	1432067922	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1931	1432067923	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1932	1432067924	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1933	1432067925	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1934	1432067926	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1935	1432067927	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1936	1432067928	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1937	1432067929	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1938	1432067930	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1939	1432067931	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1940	1432067932	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1941	1432067933	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1942	1432067934	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1943	1432067935	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1944	1432067936	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1945	1432067937	INF090I01536	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETOIN INDIA PENSION PL DIVIREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1946	1432067938	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1947	1432067939	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1948	1432067940	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1949	1432067941	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1950	1432067942	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1951	1432067943	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1952	1432067944	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1953	1432067945	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1954	1432067946	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1955	1432067947	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1956	1432067948	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1957	1432067949	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1958	1432067950	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1959	1432067951	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1960	1432067952	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1961	1432067953	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1962	1432067954	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1963	1432067955	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1964	1432067956	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1965	1432067957	INF090101CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1966	1432067958	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1967	1432067959	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1968	1432067960	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1969	1432067961	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1970	1432067962	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1971	1432067963	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1972	1432067964	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1973	1432067965	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1974	1432067966	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1975	1432067967	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1976	1432067968	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1977	1432067969	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1978	1432067970	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1979	1432067971	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1980	1432067972	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1981	1432067973	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1982	1432067974	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1983	1432067975	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1984	1432067976	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1985	1432067977	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1986	1432067978	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1987	1432067979	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1988	1432067980	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1989	1432067981	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1990	1432067982	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

1991	1432067983	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1992	1432067984	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1993	1432067985	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1994	1432067986	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1995	1432067987	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1996	1432067988	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1997	1432067989	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1998	1432067990	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
1999	1432067991	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2000	1432067992	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2001	1432067993	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2002	1432067994	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2003	1432067995	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2004	1432067996	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2005	1432067997	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2006	1432067998	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2007	1432067999	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2008	1432068000	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2009	1432068001	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2010	1432068002	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2011	1432068003	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2012	1432068004	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2013	1432068005	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2014	1432068006	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2015	1432068007	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2016	1432068008	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2017	1432068009	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2018	1432068010	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2019	1432068011	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2020	1432068012	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2021	1432068013	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2022	1432068014	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2023	1432068015	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2024	1432068016	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2025	1432068017	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

2026	1432068018	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2027	1432068019	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2028	1432068020	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2029	1432068021	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2030	1432068022	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2031	1432068023	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2032	1432068024	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2033	1432068025	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2034	1432068026	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2035	1432068027	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2036	1432068028	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2037	1432068029	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2038	1432068030	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2039	1432068031	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2040	1432068032	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2041	1432068033	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2042	1432068034	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2043	1432068035	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2044	1432068036	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2045	1432068038	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2046	1432068039	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2047	1432068040	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2048	1432068041	INF179KB11HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2049	1432068042	INF179KB11HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2050	1432068043	INF179KB11HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2051	1432068044	INF179KB11HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2052	1432068045	INF179KB11HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2053	1432068046	INF179KB11MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2054	1432068047	INF179KB11MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2055	1432068048	INF179KB11MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2056	1432068049	INF179KB11MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2057	1432068050	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2058	1432068051	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2059	1432068052	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2060	1432068053	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

2061	1432068054	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2062	1432068055	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2063	1432068056	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2064	1432068057	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2065	1432068058	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2066	1432068059	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2067	1432068060	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2068	1432068061	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2069	1432068062	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2070	1432068063	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2071	1432068064	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2072	1432068065	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2073	1432068066	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2074	1432068067	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2075	1432068068	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2076	1432068069	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2077	1432068070	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2078	1432068071	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2079	1432068072	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2080	1432068073	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2081	1432068074	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2082	1432068075	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2083	1432068076	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2084	1432068077	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2085	1432068078	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2086	1432068079	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2087	1432068080	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2088	1432068081	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2089	1432068082	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2090	1432068083	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2091	1432068084	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2092	1432068085	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2093	1432068086	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2094	1432068087	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2095	1432068091	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2096	1432068092	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2097	1432068093	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2098	1432068094	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2099	1432068095	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2100	1432068096	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2101	1432068097	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2102	1432068098	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2103	1432068099	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2104	1432068100	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2105	1432068101	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2106	1432068102	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2107	1432068103	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2108	1432068104	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2109	1432068105	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2110	1432068106	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2111	1432068107	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2112	1432068108	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2113	1432068109	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2114	1432068110	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2115	1432068111	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2116	1432068112	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2117	1432068113	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2118	1432068114	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2119	1432068115	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2120	1432068116	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2121	1432068117	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2122	1432068118	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2123	1432068119	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2124	1432068120	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2125	1432068121	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2126	1432068122	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2127	1432068123	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2128	1432068124	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2129	1432068125	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2130	1432068126	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2131	1432068127	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2132	1432068128	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2133	1432068129	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2134	1432068130	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2135	1432068131	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2136	1432068132	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2137	1432068133	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2138	1432068134	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2139	1432068135	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2140	1432068136	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2141	1432068137	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2142	1432068138	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2143	1432068139	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2144	1432068140	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2145	1432068141	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2146	1432068142	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSPD -RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2147	1432068143	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSPD -RG -IDCW REIN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2148	1432068144	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2149	1432068145	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2150	1432068146	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2151	1432068147	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2152	1432068148	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2153	1432068149	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2154	1432068150	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2155	1432068151	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2156	1432068152	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2157	1432068153	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2158	1432068154	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2159	1432068155	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2160	1432068156	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2161	1432068157	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2162	1432068158	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2163	1432068159	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2164	1432068160	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2165	1432068161	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2166	1432068162	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2167	1432068163	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2168	1432068164	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2169	1432068165	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2170	1432068166	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2171	1432068167	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2172	1432068168	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2173	1432068169	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2174	1432068170	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2175	1432068171	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2176	1432068172	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2177	1432068173	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2178	1432068174	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2179	1432068175	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2180	1432068176	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2181	1432068177	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2182	1432068178	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2183	1432068179	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2184	1432068180	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2185	1432068181	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2186	1432068182	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2187	1432068183	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2188	1432068184	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2189	1432068185	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2190	1432068186	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2191	1432068187	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2192	1432068188	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2193	1432068189	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2194	1432068190	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2195	1432068191	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2196	1432068192	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2197	1432068193	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2198	1432068194	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2199	1432068195	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2200	1432068196	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2201	1432068197	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2202	1432068198	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2203	1432068199	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2204	1432068200	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2205	1432068201	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2206	1432068202	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2207	1432068203	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2208	1432068204	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2209	1432068205	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2210	1432068206	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2211	1432068207	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2212	1432068208	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2213	1432068209	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2214	1432068210	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2215	1432068211	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2216	1432068212	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2217	1432068213	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2218	1432068214	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2219	1432068215	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2220	1432068216	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2221	1432068217	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2222	1432068218	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2223	1432068219	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2224	1432068220	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2225	1432068221	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2226	1432068222	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2227	1432068223	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2228	1432068224	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2229	1432068225	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2230	1432068226	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2231	1432068227	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2232	1432068228	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2233	1432068229	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2234	1432068230	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2235	1432068231	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2236	1432068232	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2237	1432068233	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2238	1432068234	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2239	1432068235	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2240	1432068236	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2241	1432068237	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2242	1432068238	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2243	1432068239	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2244	1432068240	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2245	1432068241	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2246	1432068242	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2247	1432068243	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2248	1432068244	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2249	1432068245	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2250	1432068246	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2251	1432068247	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2252	1432068248	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2253	1432068249	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2254	1432068250	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2255	1432068251	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2256	1432068252	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2257	1432068253	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2258	1432068254	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2259	1432068255	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2260	1432068256	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2261	1432068257	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2262	1432068258	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2263	1432068259	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2264	1432068260	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2265	1432068261	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2266	1432068262	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2267	1432068263	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2268	1432068264	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2269	1432068265	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2270	1432068266	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2271	1432068267	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2272	1432068268	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2273	1432068269	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2274	1432068270	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2275	1432068271	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2276	1432068272	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2277	1432068273	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2278	1432068274	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2279	1432068275	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2280	1432068276	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2281	1432068277	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2282	1432068278	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2283	1432068279	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2284	1432068280	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2285	1432068281	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2286	1432068282	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2287	1432068283	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2288	1432068284	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2289	1432068285	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2290	1432068286	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2291	1432068287	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2292	1432068288	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2293	1432068289	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2294	1432068290	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2295	1432068291	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2296	1432068292	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2297	1432068293	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2298	1432068294	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2299	1432068295	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2300	1432068296	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2301	1432068297	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2302	1432068298	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2303	1432068299	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2304	1432068300	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2305	1432068301	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2306	1432068302	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2307	1432068303	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2308	1432068304	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2309	1432068305	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2310	1432068306	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2311	1432068307	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2312	1432068308	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2313	1432068309	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2314	1432068310	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2315	1432068311	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2316	1432068312	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2317	1432068313	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2318	1432068314	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2319	1432068315	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2320	1432068316	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2321	1432068317	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2322	1432068318	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2323	1432068319	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2324	1432068320	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2325	1432068321	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2326	1432068322	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2327	1432068323	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2328	1432068324	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2329	1432068325	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2330	1432068326	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2331	1432068327	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2332	1432068328	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2333	1432068329	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2334	1432068330	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2335	1432068331	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2336	1432068332	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2337	1432068333	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2338	1432068334	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2339	1432068335	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIXDC29-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2340	1432068336	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2341	1432068337	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2342	1432068338	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2343	1432068339	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2344	1432068340	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2345	1432068341	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2346	1432068342	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2347	1432068343	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2348	1432068344	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2349	1432068345	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2350	1432068346	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2351	1432068347	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2352	1432068348	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2353	1432068349	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2354	1432068350	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2355	1432068351	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2356	1432068352	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2357	1432068353	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2358	1432068354	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2359	1432068355	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2360	1432068356	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2361	1432068357	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2362	1432068358	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2363	1432068359	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2364	1432068360	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2365	1432068361	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2366	1432068362	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2367	1432068363	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2368	1432068364	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2369	1432068365	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2370	1432068366	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2371	1432068367	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2372	1432068368	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2373	1432068369	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2374	1432068370	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2375	1432068371	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2376	1432068372	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2377	1432068373	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2378	1432068374	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2379	1432068375	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2380	1432068376	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2381	1432068377	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2382	1432068378	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2383	1432068379	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2384	1432068380	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2385	1432068381	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2386	1432068382	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2387	1432068383	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2388	1432068384	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2389	1432068385	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2390	1432068386	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2391	1432068387	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2392	1432068388	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2393	1432068389	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2394	1432068390	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2395	1432068391	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2396	1432068392	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2397	1432068393	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2398	1432068394	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2399	1432068395	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2400	1432068396	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2401	1432068397	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2402	1432068398	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2403	1432068399	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2404	1432068400	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2405	1432068401	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2406	1432068402	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2407	1432068403	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2408	1432068404	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2409	1432068405	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2410	1432068406	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2411	1432068407	INF090101KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2412	1432068408	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2413	1432068409	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2414	1432068410	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2415	1432068411	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2416	1432068412	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2417	1432068413	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2418	1432068414	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2419	1432068415	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2420	1432068416	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2421	1432068417	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2422	1432068418	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2423	1432068419	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2424	1432068420	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2425	1432068421	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2426	1432068422	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2427	1432068423	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2428	1432068424	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2429	1432068425	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2430	1432068426	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2431	1432068427	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2432	1432068428	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2433	1432068429	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2434	1432068430	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2435	1432068431	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2436	1432068432	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2437	1432068433	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2438	1432068434	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2439	1432068435	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2440	1432068436	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2441	1432068437	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2442	1432068438	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2443	1432068439	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2444	1432068440	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2445	1432068441	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2446	1432068442	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2447	1432068443	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2448	1432068444	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2449	1432068445	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2450	1432068446	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2451	1432068447	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2452	1432068448	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2453	1432068449	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2454	1432068450	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2455	1432068451	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2456	1432068452	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2457	1432068453	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2458	1432068454	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2459	1432068455	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2460	1432068456	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2461	1432068457	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2462	1432068458	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2463	1432068459	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2464	1432068460	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2465	1432068461	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2466	1432068462	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2467	1432068463	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2468	1432068464	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2469	1432068465	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2470	1432068466	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2471	1432068467	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2472	1432068468	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2473	1432068469	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2474	1432068470	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2475	1432068471	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2476	1432068472	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2477	1432068473	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2478	1432068474	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2479	1432068475	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2480	1432068476	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2481	1432068477	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2482	1432068478	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2483	1432068479	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2484	1432068480	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2485	1432068481	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2486	1432068482	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2487	1432068483	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2488	1432068484	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2489	1432068485	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGICWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2490	1432068486	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2491	1432068487	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2492	1432068488	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2493	1432068489	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2494	1432068490	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2495	1432068491	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2496	1432068492	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2497	1432068493	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2498	1432068494	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2499	1432068495	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2500	1432068496	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2501	1432068497	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2502	1432068498	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2503	1432068499	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2504	1432068500	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2505	1432068501	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2506	1432068502	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2507	1432068503	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2508	1432068504	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2509	1432068505	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2510	1432068506	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2511	1432068507	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2512	1432068508	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2513	1432068509	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2514	1432068510	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2515	1432068511	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2516	1432068512	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2517	1432068513	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAFDP IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2518	1432068514	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2519	1432068515	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2520	1432068516	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2521	1432068517	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2522	1432068518	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2523	1432068519	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2524	1432068520	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2525	1432068521	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2526	1432068522	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2527	1432068523	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2528	1432068524	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2529	1432068525	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2530	1432068526	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2531	1432068527	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2532	1432068528	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2533	1432068529	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2534	1432068530	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2535	1432068531	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2536	1432068532	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2537	1432068533	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2538	1432068534	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2539	1432068535	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2540	1432068536	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2541	1432068537	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2542	1432068538	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2543	1432068539	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2544	1432068540	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2545	1432068541	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2546	1432068542	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2547	1432068543	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2548	1432068544	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2549	1432068545	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2550	1432068546	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2551	1432068547	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2552	1432068548	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2553	1432068549	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2554	1432068550	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2555	1432068551	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2556	1432068552	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2557	1432068553	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2558	1432068554	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2559	1432068555	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2560	1432068556	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2561	1432068557	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2562	1432068558	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2563	1432068559	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2564	1432068560	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2565	1432068561	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2566	1432068562	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2567	1432068563	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2568	1432068564	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2569	1432068565	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2570	1432068566	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2571	1432068567	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2572	1432068568	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2573	1432068569	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2574	1432068570	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2575	1432068571	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2576	1432068572	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2577	1432068573	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2578	1432068574	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2579	1432068575	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2580	1432068576	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2581	1432068577	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2582	1432068578	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2583	1432068579	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2584	1432068580	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2585	1432068581	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2586	1432068582	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2587	1432068583	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2588	1432068584	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2589	1432068585	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2590	1432068586	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2591	1432068587	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2592	1432068588	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2593	1432068589	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2594	1432068590	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2595	1432068591	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2596	1432068592	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2597	1432068593	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2598	1432068594	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2599	1432068595	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2600	1432068596	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2601	1432068597	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2602	1432068598	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2603	1432068599	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2604	1432068600	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2605	1432068601	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2606	1432068602	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2607	1432068603	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2608	1432068604	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2609	1432068605	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2610	1432068606	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2611	1432068607	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2612	1432068608	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2613	1432068609	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2614	1432068610	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2615	1432068611	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2616	1432068612	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2617	1432068613	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2618	1432068614	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2619	1432068615	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2620	1432068616	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2621	1432068617	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2622	1432068618	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2623	1432068619	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAUOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2624	1432068620	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2625	1432068621	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2626	1432068622	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2627	1432068623	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2628	1432068624	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2629	1432068625	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2630	1432068626	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2631	1432068627	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2632	1432068628	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2633	1432068629	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2634	1432068630	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2635	1432068631	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2636	1432068632	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2637	1432068633	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2638	1432068634	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2639	1432068635	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2640	1432068636	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2641	1432068637	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2642	1432068638	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2643	1432068639	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2644	1432068640	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2645	1432068641	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2646	1432068642	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2647	1432068643	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2648	1432068644	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2649	1432068645	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2650	1432068646	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2651	1432068647	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2652	1432068648	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2653	1432068649	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2654	1432068650	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2655	1432068651	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2656	1432068652	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2657	1432068653	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2658	1432068654	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2659	1432068655	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2660	1432068656	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2661	1432068657	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2662	1432068658	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2663	1432068659	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2664	1432068660	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2665	1432068661	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2666	1432068662	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2667	1432068663	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2668	1432068664	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2669	1432068665	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2670	1432068666	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2671	1432068667	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2672	1432068668	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2673	1432068669	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2674	1432068670	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2675	1432068671	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2676	1432068672	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2677	1432068673	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2678	1432068674	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2679	1432068675	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2680	1432068676	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2681	1432068677	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2682	1432068678	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2683	1432068679	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2684	1432068680	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2685	1432068681	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2686	1432068682	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2687	1432068683	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2688	1432068684	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2689	1432068685	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2690	1432068686	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2691	1432068687	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2692	1432068688	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2693	1432068689	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD -RGWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2694	1432068690	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2695	1432068691	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2696	1432068692	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2697	1432068693	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2698	1432068694	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2699	1432068695	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2700	1432068696	INF109KC1W09	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2701	1432068697	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2702	1432068698	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2703	1432068699	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2704	1432068700	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2705	1432068701	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2706	1432068702	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2707	1432068703	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2708	1432068704	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2709	1432068705	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2710	1432068706	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2711	1432068707	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2712	1432068708	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2713	1432068709	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2714	1432068710	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2715	1432068711	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2716	1432068712	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2717	1432068713	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2718	1432068714	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2719	1432068715	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2720	1432068716	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2721	1432068717	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2722	1432068718	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2723	1432068719	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2724	1432068720	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2725	1432068721	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2726	1432068722	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2727	1432068723	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2728	1432068724	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2729	1432068725	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2730	1432068726	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2731	1432068727	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2732	1432068728	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2733	1432068729	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2734	1432068730	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2735	1432068731	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2736	1432068732	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2737	1432068733	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2738	1432068734	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2739	1432068735	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2740	1432068736	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2741	1432068737	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2742	1432068738	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2743	1432068739	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2744	1432068740	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2745	1432068741	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2746	1432068742	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2747	1432068743	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2748	1432068744	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2749	1432068745	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2750	1432068746	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2751	1432068747	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2752	1432068748	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2753	1432068749	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2754	1432068750	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2755	1432068751	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2756	1432068752	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2757	1432068753	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2758	1432068754	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2759	1432068755	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2760	1432068756	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2761	1432068757	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2762	1432068758	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2763	1432068759	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2764	1432068760	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2765	1432068761	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2766	1432068762	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2767	1432068763	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2768	1432068764	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2769	1432068765	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2770	1432068766	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2771	1432068767	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2772	1432068768	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2773	1432068769	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2774	1432068770	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2775	1432068771	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2776	1432068772	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2777	1432068773	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2778	1432068774	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2779	1432068775	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2780	1432068776	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2781	1432068777	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2782	1432068778	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2783	1432068779	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2784	1432068780	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2785	1432068781	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2786	1432068782	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2787	1432068783	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2788	1432068784	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2789	1432068785	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2790	1432068786	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2791	1432068787	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2792	1432068788	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2793	1432068789	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2794	1432068790	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2795	1432068791	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2796	1432068792	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2797	1432068793	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2798	1432068794	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2799	1432068795	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2800	1432068796	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2801	1432068797	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2802	1432068798	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2803	1432068799	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2804	1432068800	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2805	1432068801	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2806	1432068802	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2807	1432068803	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2808	1432068804	INF740K01M23	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2809	1432068805	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2810	1432068806	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2811	1432068807	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2812	1432068808	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2813	1432068809	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2814	1432068810	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2815	1432068811	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2816	1432068812	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2817	1432068813	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2818	1432068814	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2819	1432068815	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2820	1432068816	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2821	1432068817	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2822	1432068818	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2823	1432068819	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2824	1432068820	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2825	1432068821	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2826	1432068822	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2827	1432068823	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2828	1432068824	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2829	1432068825	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2830	1432068826	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA

2831	1432068827	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2832	1432068828	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2833	1432068829	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2834	1432068830	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
2835	1432068845	INE0N6301013	EPITOME INDUSTRIES INDIA LIMITED EQ	Equity Shares	18-Sept-25	Credit	Preferential Allotment	CA
2836	1432068864	IN90F1403040	EULER MOTORS PRIVATE LIMITED 0.001% SERIES C5 PARTLY PAID RE. 1/- PREF 17F	Preference Shares	18-Sept-25	Credit	Preferential Allotment	CA
2837	1432068866	INE101Q07B00	MUTHOOTTU MINI FINANCIERS LTD 9.25 NCD 18SP27 FVRS10000	Debentures	18-Sept-25	Credit	Allotment	CA
2838	1432068886	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2839	1432068887	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2840	1432068888	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2841	1432068889	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2842	1432068890	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2843	1432068891	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2844	1432068892	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2845	1432068893	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2846	1432068894	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2847	1432068895	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2848	1432068896	INF0QA701AL8	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2849	1432068897	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2850	1432068898	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2851	1432068899	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2852	1432068900	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2853	1432068901	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2854	1432068902	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2855	1432068903	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2856	1432068904	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2857	1432068905	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2858	1432068906	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2859	1432068907	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2860	1432068908	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2861	1432068909	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2862	1432068910	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2863	1432068911	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2864	1432068912	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2865	1432068913	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

2866	1432068914	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2867	1432068915	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2868	1432068916	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2869	1432068917	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2870	1432068918	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2871	1432068919	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2872	1432068920	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2873	1432068921	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2874	1432068922	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2875	1432068923	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2876	1432068924	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2877	1432068925	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2878	1432068926	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2879	1432068927	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2880	1432068928	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2881	1432068929	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2882	1432068930	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2883	1432068931	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2884	1432068932	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2885	1432068933	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2886	1432068934	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2887	1432068935	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2888	1432068936	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2889	1432068937	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2890	1432068938	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2891	1432068939	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2892	1432068940	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2893	1432068941	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2894	1432068942	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2895	1432068943	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2896	1432068944	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2897	1432068945	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2898	1432068946	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2899	1432068947	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2900	1432068948	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

2901	1432068949	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2902	1432068950	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2903	1432068951	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2904	1432068952	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2905	1432068953	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2906	1432068954	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2907	1432068955	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2908	1432068956	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2909	1432068957	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2910	1432068958	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2911	1432068959	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2912	1432068960	INF767K01RZ5	LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2913	1432068961	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2914	1432068962	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2915	1432068963	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2916	1432068964	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2917	1432068965	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2918	1432068966	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2919	1432068967	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2920	1432068968	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2921	1432068969	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2922	1432068970	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2923	1432068971	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2924	1432068972	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2925	1432068973	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2926	1432068974	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2927	1432068975	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2928	1432068976	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2929	1432068977	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2930	1432068978	INF769K01DX6	MIRAE ASSET MUTUAL FUND SHORT TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2931	1432068979	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2932	1432068980	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAWY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2933	1432068981	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2934	1432068982	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2935	1432068983	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

2936	1432068984	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2937	1432068985	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2938	1432068987	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2939	1432068988	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2940	1432068989	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2941	1432068990	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2942	1432068991	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2943	1432068992	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2944	1432068993	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2945	1432068994	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2946	1432068995	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2947	1432068996	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2948	1432068997	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2949	1432068998	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2950	1432068999	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2951	1432069000	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2952	1432069001	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2953	1432069002	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2954	1432069003	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2955	1432069004	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2956	1432069005	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2957	1432069006	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2958	1432069007	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2959	1432069008	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2960	1432069009	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2961	1432069010	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2962	1432069011	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2963	1432069012	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2964	1432069013	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2965	1432069014	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2966	1432069015	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2967	1432069016	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2968	1432069017	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2969	1432069018	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2970	1432069019	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

2971	1432069020	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2972	1432069021	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2973	1432069022	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2974	1432069023	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2975	1432069024	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2976	1432069025	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2977	1432069026	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2978	1432069027	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2979	1432069028	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2980	1432069029	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2981	1432069030	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2982	1432069031	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2983	1432069032	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2984	1432069033	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2985	1432069034	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2986	1432069035	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2987	1432069036	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2988	1432069037	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2989	1432069038	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2990	1432069039	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2991	1432069040	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2992	1432069041	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2993	1432069042	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2994	1432069043	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2995	1432069044	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2996	1432069045	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2997	1432069046	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2998	1432069047	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
2999	1432069048	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3000	1432069049	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3001	1432069050	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3002	1432069051	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3003	1432069052	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3004	1432069053	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3005	1432069054	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3006	1432069055	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3007	1432069056	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3008	1432069057	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3009	1432069058	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3010	1432069059	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3011	1432069060	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3012	1432069061	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3013	1432069062	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3014	1432069063	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3015	1432069064	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3016	1432069065	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3017	1432069066	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3018	1432069067	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3019	1432069068	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3020	1432069069	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3021	1432069070	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3022	1432069071	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3023	1432069072	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3024	1432069073	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3025	1432069074	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3026	1432069075	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3027	1432069076	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3028	1432069077	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3029	1432069078	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3030	1432069079	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3031	1432069080	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3032	1432069081	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3033	1432069082	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3034	1432069083	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3035	1432069084	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3036	1432069085	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3037	1432069086	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3038	1432069087	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3039	1432069088	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3040	1432069089	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3041	1432069090	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3042	1432069091	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3043	1432069092	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3044	1432069093	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3045	1432069094	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3046	1432069095	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3047	1432069096	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3048	1432069097	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3049	1432069098	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3050	1432069099	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3051	1432069100	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3052	1432069101	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3053	1432069102	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3054	1432069103	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3055	1432069104	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3056	1432069105	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3057	1432069106	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3058	1432069107	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3059	1432069108	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3060	1432069109	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3061	1432069110	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3062	1432069111	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3063	1432069112	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3064	1432069113	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3065	1432069114	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3066	1432069115	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3067	1432069116	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3068	1432069117	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3069	1432069118	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3070	1432069119	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3071	1432069120	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3072	1432069121	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3073	1432069122	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3074	1432069123	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3075	1432069124	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3076	1432069125	INF204K01K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3077	1432069126	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3078	1432069127	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3079	1432069128	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3080	1432069129	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3081	1432069130	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3082	1432069131	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3083	1432069132	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3084	1432069133	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3085	1432069134	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3086	1432069135	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3087	1432069136	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3088	1432069137	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3089	1432069138	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3090	1432069139	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3091	1432069140	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3092	1432069141	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3093	1432069142	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3094	1432069143	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3095	1432069144	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3096	1432069145	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3097	1432069146	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3098	1432069147	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3099	1432069148	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3100	1432069149	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3101	1432069150	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3102	1432069151	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3103	1432069152	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3104	1432069153	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3105	1432069154	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3106	1432069155	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3107	1432069156	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3108	1432069157	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3109	1432069158	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3110	1432069159	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3111	1432069160	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3112	1432069161	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3113	1432069162	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3114	1432069163	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3115	1432069164	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3116	1432069165	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3117	1432069166	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3118	1432069167	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3119	1432069168	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3120	1432069169	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3121	1432069170	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3122	1432069171	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3123	1432069172	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3124	1432069173	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3125	1432069174	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3126	1432069175	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3127	1432069176	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3128	1432069177	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3129	1432069178	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3130	1432069179	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3131	1432069180	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3132	1432069181	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3133	1432069182	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3134	1432069183	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3135	1432069184	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3136	1432069185	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3137	1432069186	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3138	1432069187	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3139	1432069188	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3140	1432069189	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3141	1432069190	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3142	1432069191	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3143	1432069192	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3144	1432069193	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3145	1432069194	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3146	1432069195	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3147	1432069196	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3148	1432069197	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3149	1432069198	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3150	1432069199	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3151	1432069200	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3152	1432069201	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3153	1432069202	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3154	1432069203	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3155	1432069204	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3156	1432069205	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3157	1432069206	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3158	1432069207	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3159	1432069208	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3160	1432069209	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3161	1432069210	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3162	1432069211	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3163	1432069212	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3164	1432069213	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3165	1432069214	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3166	1432069215	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3167	1432069216	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3168	1432069217	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3169	1432069218	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3170	1432069219	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3171	1432069220	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3172	1432069221	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3173	1432069222	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3174	1432069223	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3175	1432069224	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3176	1432069225	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3177	1432069226	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3178	1432069227	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3179	1432069228	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3180	1432069229	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3181	1432069230	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3182	1432069231	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3183	1432069232	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3184	1432069233	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3185	1432069234	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3186	1432069235	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3187	1432069236	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3188	1432069237	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3189	1432069238	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3190	1432069239	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3191	1432069240	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3192	1432069241	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3193	1432069242	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3194	1432069243	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3195	1432069244	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3196	1432069245	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3197	1432069246	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3198	1432069247	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3199	1432069248	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3200	1432069249	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3201	1432069250	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3202	1432069251	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3203	1432069252	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3204	1432069253	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3205	1432069254	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3206	1432069255	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3207	1432069256	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3208	1432069257	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3209	1432069258	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3210	1432069259	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3211	1432069260	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3212	1432069261	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3213	1432069262	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3214	1432069263	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3215	1432069264	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3216	1432069265	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3217	1432069266	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3218	1432069267	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3219	1432069268	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3220	1432069269	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3221	1432069270	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3222	1432069271	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3223	1432069272	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3224	1432069273	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3225	1432069274	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3226	1432069275	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3227	1432069276	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3228	1432069277	INF846K01115	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3229	1432069278	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3230	1432069279	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3231	1432069280	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3232	1432069281	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3233	1432069282	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3234	1432069283	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3235	1432069284	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3236	1432069285	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3237	1432069286	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3238	1432069287	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3239	1432069288	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3240	1432069289	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFDRGGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3241	1432069290	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3242	1432069291	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFDRG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3243	1432069292	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFDRG-IDCWPLYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3244	1432069293	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3245	1432069294	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3246	1432069295	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR- GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3247	1432069296	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3248	1432069297	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3249	1432069298	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3250	1432069299	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3251	1432069300	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3252	1432069301	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3253	1432069302	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3254	1432069303	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3255	1432069304	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3256	1432069305	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3257	1432069306	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3258	1432069307	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3259	1432069308	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3260	1432069309	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3261	1432069310	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3262	1432069311	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3263	1432069312	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3264	1432069313	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3265	1432069314	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3266	1432069315	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3267	1432069316	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3268	1432069317	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3269	1432069318	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3270	1432069319	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3271	1432069320	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3272	1432069321	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3273	1432069322	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3274	1432069323	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3275	1432069324	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3276	1432069325	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3277	1432069326	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3278	1432069327	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3279	1432069328	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3280	1432069329	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3281	1432069330	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3282	1432069331	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3283	1432069332	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3284	1432069333	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3285	1432069334	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3286	1432069335	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3287	1432069336	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3288	1432069337	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3289	1432069338	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3290	1432069339	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3291	1432069340	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3292	1432069341	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3293	1432069342	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3294	1432069343	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3295	1432069344	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3296	1432069345	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3297	1432069346	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3298	1432069347	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3299	1432069348	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3300	1432069349	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3301	1432069350	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3302	1432069351	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3303	1432069352	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3304	1432069353	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3305	1432069354	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3306	1432069355	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3307	1432069356	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3308	1432069357	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3309	1432069358	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3310	1432069359	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3311	1432069360	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3312	1432069361	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3313	1432069362	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3314	1432069363	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3315	1432069364	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3316	1432069365	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3317	1432069366	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3318	1432069367	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3319	1432069368	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3320	1432069369	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3321	1432069370	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3322	1432069371	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3323	1432069372	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3324	1432069373	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3325	1432069374	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3326	1432069375	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3327	1432069376	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3328	1432069377	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3329	1432069378	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3330	1432069379	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3331	1432069380	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3332	1432069381	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3333	1432069382	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3334	1432069383	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3335	1432069384	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3336	1432069385	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3337	1432069386	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3338	1432069387	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3339	1432069388	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3340	1432069389	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3341	1432069390	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3342	1432069391	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3343	1432069392	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3344	1432069393	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3345	1432069394	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3346	1432069395	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3347	1432069396	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3348	1432069397	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3349	1432069398	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3350	1432069399	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3351	1432069400	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3352	1432069401	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3353	1432069402	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3354	1432069403	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3355	1432069404	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3356	1432069405	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3357	1432069406	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3358	1432069407	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3359	1432069408	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3360	1432069409	INF205KA1262	INVESCO MUTUAL FUND INVESCO GLBL CONSMR TRENDS FOF DRIDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3361	1432069410	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3362	1432069411	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3363	1432069412	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3364	1432069413	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3365	1432069414	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3366	1432069415	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3367	1432069416	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3368	1432069417	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3369	1432069418	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3370	1432069419	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3371	1432069420	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3372	1432069421	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3373	1432069422	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3374	1432069423	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3375	1432069424	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3376	1432069425	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3377	1432069426	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3378	1432069427	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3379	1432069428	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3380	1432069429	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3381	1432069430	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3382	1432069431	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3383	1432069432	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3384	1432069433	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3385	1432069434	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3386	1432069435	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3387	1432069436	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3388	1432069437	INF846K01135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3389	1432069438	INF846K01150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3390	1432069439	INF846K01192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3391	1432069440	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3392	1432069441	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3393	1432069442	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3394	1432069443	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3395	1432069444	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3396	1432069445	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3397	1432069446	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3398	1432069447	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3399	1432069448	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3400	1432069449	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3401	1432069450	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3402	1432069451	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3403	1432069452	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3404	1432069453	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3405	1432069454	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3406	1432069455	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3407	1432069456	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3408	1432069457	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3409	1432069458	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3410	1432069459	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3411	1432069460	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3412	1432069461	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3413	1432069462	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3414	1432069463	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3415	1432069464	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3416	1432069465	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3417	1432069466	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3418	1432069467	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3419	1432069468	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3420	1432069469	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3421	1432069470	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3422	1432069471	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3423	1432069472	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3424	1432069473	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3425	1432069474	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3426	1432069475	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3427	1432069476	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3428	1432069477	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3429	1432069478	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3430	1432069479	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3431	1432069480	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3432	1432069481	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3433	1432069482	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3434	1432069483	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3435	1432069484	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3436	1432069485	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3437	1432069486	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3438	1432069487	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3439	1432069488	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3440	1432069489	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3441	1432069490	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3442	1432069491	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3443	1432069492	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3444	1432069493	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3445	1432069494	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3446	1432069495	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3447	1432069496	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFID REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3448	1432069497	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3449	1432069498	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3450	1432069499	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3451	1432069500	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3452	1432069501	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3453	1432069502	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3454	1432069503	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3455	1432069504	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3456	1432069505	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3457	1432069506	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3458	1432069507	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3459	1432069508	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3460	1432069509	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3461	1432069510	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3462	1432069511	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3463	1432069512	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3464	1432069513	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3465	1432069514	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3466	1432069515	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3467	1432069516	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3468	1432069517	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3469	1432069518	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3470	1432069519	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3471	1432069520	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3472	1432069521	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3473	1432069522	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3474	1432069523	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3475	1432069524	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3476	1432069525	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3477	1432069526	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3478	1432069527	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3479	1432069528	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3480	1432069529	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3481	1432069530	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3482	1432069531	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3483	1432069532	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3484	1432069533	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3485	1432069534	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3486	1432069535	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3487	1432069536	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3488	1432069537	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3489	1432069538	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3490	1432069539	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3491	1432069540	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3492	1432069541	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3493	1432069542	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3494	1432069543	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3495	1432069544	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3496	1432069545	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3497	1432069546	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3498	1432069547	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3499	1432069548	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3500	1432069549	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3501	1432069550	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3502	1432069551	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3503	1432069552	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3504	1432069553	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3505	1432069554	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3506	1432069555	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3507	1432069556	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3508	1432069557	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3509	1432069558	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3510	1432069559	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3511	1432069560	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3512	1432069561	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3513	1432069562	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3514	1432069563	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3515	1432069564	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3516	1432069565	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3517	1432069566	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3518	1432069567	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3519	1432069568	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3520	1432069569	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3521	1432069570	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3522	1432069571	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3523	1432069572	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3524	1432069573	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3525	1432069574	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3526	1432069575	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3527	1432069576	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3528	1432069577	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3529	1432069578	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3530	1432069579	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3531	1432069580	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3532	1432069581	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3533	1432069582	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3534	1432069583	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3535	1432069584	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3536	1432069585	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3537	1432069586	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3538	1432069587	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3539	1432069588	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3540	1432069589	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3541	1432069590	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3542	1432069591	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3543	1432069592	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3544	1432069593	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3545	1432069594	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3546	1432069595	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3547	1432069596	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3548	1432069597	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3549	1432069598	INF00XX01DF3	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3550	1432069599	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3551	1432069600	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3552	1432069601	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3553	1432069602	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3554	1432069603	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3555	1432069604	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3556	1432069605	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3557	1432069606	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3558	1432069607	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3559	1432069608	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3560	1432069609	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3561	1432069610	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3562	1432069611	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3563	1432069612	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3564	1432069613	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3565	1432069614	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3566	1432069615	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3567	1432069616	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3568	1432069617	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3569	1432069618	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3570	1432069619	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3571	1432069620	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3572	1432069621	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3573	1432069622	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3574	1432069623	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3575	1432069624	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3576	1432069625	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3577	1432069626	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3578	1432069627	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3579	1432069628	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3580	1432069629	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3581	1432069630	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3582	1432069631	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3583	1432069632	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3584	1432069633	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3585	1432069634	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3586	1432069635	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3587	1432069636	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3588	1432069637	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3589	1432069638	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3590	1432069639	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3591	1432069640	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3592	1432069641	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3593	1432069642	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3594	1432069643	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3595	1432069644	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3596	1432069645	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3597	1432069646	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3598	1432069647	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3599	1432069648	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3600	1432069649	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3601	1432069650	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3602	1432069651	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3603	1432069652	INF397L01KN0	LIC MUTUAL FUND LNG TERM VALFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3604	1432069653	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3605	1432069654	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3606	1432069655	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3607	1432069656	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3608	1432069657	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3609	1432069658	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3610	1432069659	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3611	1432069660	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3612	1432069661	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3613	1432069662	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3614	1432069663	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3615	1432069664	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3616	1432069665	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3617	1432069666	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3618	1432069667	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3619	1432069668	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3620	1432069669	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3621	1432069670	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3622	1432069671	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3623	1432069672	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3624	1432069673	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3625	1432069674	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3626	1432069675	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3627	1432069676	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3628	1432069677	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3629	1432069678	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTY50IDX-RGIDCWPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3630	1432069679	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3631	1432069680	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3632	1432069681	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3633	1432069682	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3634	1432069683	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3635	1432069684	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3636	1432069685	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3637	1432069686	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3638	1432069687	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3639	1432069688	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3640	1432069689	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3641	1432069690	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3642	1432069691	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3643	1432069692	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3644	1432069693	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3645	1432069694	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3646	1432069695	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3647	1432069696	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3648	1432069697	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3649	1432069698	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3650	1432069699	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3651	1432069700	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3652	1432069701	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3653	1432069702	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3654	1432069703	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3655	1432069704	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3656	1432069705	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3657	1432069706	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3658	1432069707	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3659	1432069708	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3660	1432069709	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3661	1432069710	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3662	1432069711	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3663	1432069712	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3664	1432069713	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3665	1432069714	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3666	1432069715	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3667	1432069716	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3668	1432069717	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3669	1432069718	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3670	1432069719	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3671	1432069720	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3672	1432069721	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3673	1432069722	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3674	1432069723	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3675	1432069724	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3676	1432069725	INF666M01IZ4	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3677	1432069726	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3678	1432069727	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3679	1432069728	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3680	1432069729	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3681	1432069730	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3682	1432069731	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3683	1432069732	INF666M01JX7	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3684	1432069733	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3685	1432069734	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3686	1432069735	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3687	1432069736	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOFDR-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3688	1432069737	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3689	1432069738	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3690	1432069739	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3691	1432069740	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3692	1432069741	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3693	1432069742	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3694	1432069743	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3695	1432069744	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3696	1432069745	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3697	1432069746	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3698	1432069747	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3699	1432069748	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3700	1432069749	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3701	1432069750	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3702	1432069751	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3703	1432069752	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3704	1432069753	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3705	1432069754	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3706	1432069755	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3707	1432069756	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3708	1432069757	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3709	1432069758	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3710	1432069759	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3711	1432069760	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3712	1432069761	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3713	1432069762	INF761K01GN7	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3714	1432069763	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3715	1432069764	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3716	1432069765	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3717	1432069766	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3718	1432069767	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3719	1432069768	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3720	1432069769	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3721	1432069770	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3722	1432069771	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3723	1432069772	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3724	1432069773	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3725	1432069774	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3726	1432069775	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3727	1432069776	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3728	1432069777	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3729	1432069778	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3730	1432069779	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3731	1432069780	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3732	1432069781	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3733	1432069815	INE132201018	ACCORD TRANSFORMER & SWITCHGEAR LIMITED EQ	Equity Shares	18-Sept-25	Credit	Bonus Issue	CA
3734	1432069821	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	18-Sept-25	Credit	ESOP	CA
3735	1432069830	INE562A16PO8	INDIAN BANK CD 17SEP26	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
3736	1432069836	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	Equity Shares	18-Sept-25	Credit	Initial Public Offer	CA
3737	1432069836	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	Equity Shares	18-Sept-25	Credit	Initial Public Offer	CA
3738	1432069836	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	Equity Shares	18-Sept-25	Credit	Initial Public Offer	CA
3739	1432069837	INE04TA14576	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 90D CP 17DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
3740	1432069849	INE523L07AP5	NUVAMA WEALTH AND INVESTMENT LIMITED SR V7U501A 9.0870 NCD 18OT27 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA

3741	1432069850	INE0BTN14139	NXTRA DATA LIMITED 76D CP 03DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
3742	1432069875	INE160A16SQ0	PUNJAB NATIONAL BANK CD 17OCT25	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
3743	1432069876	INE160A16SR8	PUNJAB NATIONAL BANK CD 18DEC25	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
3744	1432069882	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3745	1432069883	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3746	1432069884	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3747	1432069885	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3748	1432069886	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3749	1432069887	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3750	1432069888	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3751	1432069889	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3752	1432069890	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3753	1432069891	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3754	1432069892	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3755	1432069893	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3756	1432069894	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3757	1432069895	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3758	1432069896	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3759	1432069897	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3760	1432069898	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3761	1432069899	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3762	1432069900	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3763	1432069901	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3764	1432069902	INE245A14KG2	THE TATA POWER COMPANY LIMITED 90D CP 17DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
3765	1432069908	INE929O14EF7	RELIANCE RETAIL VENTURES LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
3766	1432069909	INE040A16HP9	HDFC BANK LIMITED CD 12JUN26	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
3767	1432069919	INE0JOL16058	MASHREQBANK PSC CD 10JUN26	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
3768	1432069920	INE036D16JB7	THE KARUR VYSYA BANK LIMITED CD 18DEC25	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
3769	1432069922	INE036D16JD3	THE KARUR VYSYA BANK LIMITED CD 18SEP26	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
3770	1432069923	INE095A162B4	INDUSIND BANK LTD. CD 20FEB26	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
3771	1432069924	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3772	1432069925	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3773	1432069926	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3774	1432069927	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3775	1432069928	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3776	1432069929	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3777	1432069930	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3778	1432069931	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3779	1432069932	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3780	1432069933	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3781	1432069934	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3782	1432069935	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3783	1432069936	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3784	1432069937	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3785	1432069938	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3786	1432069939	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3787	1432069940	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3788	1432069941	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3789	1432069942	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3790	1432069943	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3791	1432069944	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3792	1432069945	INE095A163B2	INDUSIND BANK LTD. CD 18FEB26	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
3793	1432069958	INE549K08574	MUTHOOT FINCORP LIMITED TR B 10.26 NCD 18JL31 FVRS10000	Debentures	18-Sept-25	Credit	Allotment	CA
3794	1432069960	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	18-Sept-25	Credit	ESOP	CA
3795	1432069963	INE0KDM01018	AVAADA ELECTRO PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
3796	1432069971	INE582L14IW6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
3797	1432069979	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	CA
3798	1432069980	INE261F16AB5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 18SEP26	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
3799	1432069983	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	CA
3800	1432069986	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3801	1432069987	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3802	1432069988	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3803	1432069989	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3804	1432069990	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3805	1432069991	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3806	1432069992	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3807	1432069993	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3808	1432069994	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3809	1432069995	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3810	1432069996	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3811	1432069997	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3812	1432069998	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3813	1432069999	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3814	1432070000	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3815	1432070001	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3816	1432070002	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3817	1432070003	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3818	1432070004	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3819	1432070005	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3820	1432070006	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3821	1432070007	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3822	1432070008	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3823	1432070009	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3824	1432070010	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3825	1432070011	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3826	1432070012	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3827	1432070013	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3828	1432070014	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3829	1432070015	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3830	1432070016	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3831	1432070017	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3832	1432070018	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3833	1432070019	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3834	1432070020	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3835	1432070021	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3836	1432070022	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3837	1432070023	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3838	1432070024	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3839	1432070025	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3840	1432070026	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3841	1432070027	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3842	1432070028	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3843	1432070029	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3844	1432070030	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3845	1432070031	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3846	1432070032	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3847	1432070033	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3848	1432070034	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3849	1432070035	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3850	1432070036	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3851	1432070037	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3852	1432070038	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3853	1432070039	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3854	1432070040	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3855	1432070041	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3856	1432070042	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3857	1432070043	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3858	1432070044	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3859	1432070045	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3860	1432070046	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3861	1432070047	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3862	1432070048	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3863	1432070049	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3864	1432070050	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3865	1432070051	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3866	1432070052	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3867	1432070053	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3868	1432070054	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXF-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3869	1432070055	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3870	1432070056	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3871	1432070057	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3872	1432070058	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3873	1432070059	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3874	1432070060	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3875	1432070061	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3876	1432070062	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3877	1432070063	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3878	1432070064	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3879	1432070065	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3880	1432070066	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3881	1432070067	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3882	1432070068	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3883	1432070069	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3884	1432070070	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3885	1432070071	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3886	1432070072	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3887	1432070073	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3888	1432070074	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3889	1432070075	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3890	1432070076	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3891	1432070077	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3892	1432070078	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3893	1432070079	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3894	1432070080	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3895	1432070081	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3896	1432070082	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3897	1432070083	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3898	1432070084	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3899	1432070085	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3900	1432070087	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3901	1432070088	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3902	1432070089	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3903	1432070090	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3904	1432070091	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3905	1432070092	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3906	1432070093	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3907	1432070094	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3908	1432070095	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3909	1432070096	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3910	1432070097	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3911	1432070098	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3912	1432070099	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3913	1432070100	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3914	1432070101	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3915	1432070102	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3916	1432070103	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3917	1432070104	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3918	1432070105	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3919	1432070106	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3920	1432070107	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3921	1432070108	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3922	1432070109	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3923	1432070110	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3924	1432070111	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3925	1432070112	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3926	1432070113	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3927	1432070114	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3928	1432070115	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3929	1432070116	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3930	1432070117	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3931	1432070118	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3932	1432070119	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3933	1432070120	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3934	1432070121	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3935	1432070122	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3936	1432070123	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3937	1432070124	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3938	1432070125	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3939	1432070126	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3940	1432070127	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3941	1432070128	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3942	1432070129	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3943	1432070130	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3944	1432070131	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3945	1432070132	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3946	1432070133	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3947	1432070134	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3948	1432070135	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3949	1432070136	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3950	1432070137	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3951	1432070138	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3952	1432070139	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3953	1432070140	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3954	1432070141	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3955	1432070142	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3956	1432070143	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3957	1432070144	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3958	1432070145	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3959	1432070146	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3960	1432070147	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3961	1432070148	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3962	1432070149	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3963	1432070150	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3964	1432070151	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3965	1432070152	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3966	1432070153	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3967	1432070154	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3968	1432070155	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3969	1432070156	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3970	1432070157	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3971	1432070158	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3972	1432070159	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3973	1432070160	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3974	1432070161	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3975	1432070162	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3976	1432070163	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3977	1432070164	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3978	1432070165	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3979	1432070166	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3980	1432070167	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3981	1432070168	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3982	1432070169	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3983	1432070170	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3984	1432070171	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3985	1432070172	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

3986	1432070173	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3987	1432070174	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3988	1432070175	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3989	1432070176	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3990	1432070177	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3991	1432070178	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3992	1432070179	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3993	1432070180	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3994	1432070181	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3995	1432070182	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3996	1432070183	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3997	1432070184	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3998	1432070185	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
3999	1432070186	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4000	1432070188	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4001	1432070189	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4002	1432070190	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4003	1432070191	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4004	1432070192	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4005	1432070193	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4006	1432070194	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4007	1432070195	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4008	1432070196	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4009	1432070197	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4010	1432070198	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4011	1432070199	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4012	1432070200	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4013	1432070201	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4014	1432070202	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4015	1432070203	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4016	1432070204	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4017	1432070205	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4018	1432070206	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4019	1432070207	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4020	1432070208	INF204KC1FJ4	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

4021	1432070209	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4022	1432070210	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4023	1432070211	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4024	1432070212	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4025	1432070213	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4026	1432070214	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4027	1432070215	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4028	1432070216	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4029	1432070217	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4030	1432070218	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4031	1432070219	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4032	1432070220	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4033	1432070221	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4034	1432070222	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4035	1432070223	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4036	1432070224	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4037	1432070225	INF205KA1BA3	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4038	1432070226	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4039	1432070227	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4040	1432070228	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4041	1432070229	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4042	1432070230	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4043	1432070231	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4044	1432070232	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4045	1432070233	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4046	1432070234	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4047	1432070235	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4048	1432070236	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4049	1432070237	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4050	1432070238	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4051	1432070239	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4052	1432070240	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4053	1432070241	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4054	1432070242	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4055	1432070243	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

4056	1432070244	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4057	1432070245	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4058	1432070246	INF663L01GR4	PGIM INDIA MUTUAL FUND LARGE CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4059	1432070247	INF666M01FA3	GROWW MUTUAL FUND EQ HYB FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4060	1432070248	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4061	1432070249	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4062	1432070250	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4063	1432070251	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4064	1432070252	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4065	1432070266	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4066	1432070267	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4067	1432070268	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4068	1432070269	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4069	1432070270	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4070	1432070271	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4071	1432070272	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4072	1432070273	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4073	1432070274	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4074	1432070275	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4075	1432070276	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4076	1432070277	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4077	1432070278	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4078	1432070279	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4079	1432070280	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4080	1432070281	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4081	1432070282	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4082	1432070283	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4083	1432070284	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4084	1432070285	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4085	1432070286	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4086	1432070287	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4087	1432070288	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4088	1432070289	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4089	1432070290	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4090	1432070291	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

4091	1432070292	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4092	1432070293	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4093	1432070294	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4094	1432070295	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4095	1432070296	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4096	1432070297	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4097	1432070298	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4098	1432070299	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4099	1432070300	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4100	1432070301	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4101	1432070302	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4102	1432070303	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4103	1432070304	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4104	1432070305	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4105	1432070306	INF109K01J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4106	1432070307	INF109K01OY6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4107	1432070308	INF109K011D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4108	1432070309	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4109	1432070310	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4110	1432070311	INF109K017B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4111	1432070312	INF109K01F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4112	1432070313	INF109K01FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4113	1432070314	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4114	1432070315	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4115	1432070316	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4116	1432070317	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4117	1432070318	INF109K01RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4118	1432070319	INF109K01V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4119	1432070320	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4120	1432070321	INF109K01Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4121	1432070322	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4122	1432070323	INF109K01YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4123	1432070324	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4124	1432070325	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4125	1432070326	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

4126	1432070327	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4127	1432070328	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4128	1432070329	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4129	1432070330	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4130	1432070331	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4131	1432070332	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4132	1432070333	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4133	1432070334	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4134	1432070335	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4135	1432070336	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4136	1432070337	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4137	1432070338	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4138	1432070339	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4139	1432070340	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4140	1432070341	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4141	1432070342	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4142	1432070343	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4143	1432070344	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4144	1432070345	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4145	1432070346	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4146	1432070347	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4147	1432070348	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4148	1432070349	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4149	1432070350	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4150	1432070351	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4151	1432070352	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4152	1432070353	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4153	1432070354	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4154	1432070355	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4155	1432070356	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4156	1432070357	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4157	1432070358	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4158	1432070359	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4159	1432070360	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4160	1432070361	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

4161	1432070362	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4162	1432070363	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4163	1432070364	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4164	1432070365	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4165	1432070366	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4166	1432070367	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4167	1432070368	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4168	1432070369	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4169	1432070370	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4170	1432070371	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4171	1432070372	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4172	1432070373	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4173	1432070374	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4174	1432070375	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4175	1432070376	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4176	1432070377	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4177	1432070378	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4178	1432070379	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4179	1432070380	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4180	1432070381	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4181	1432070382	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4182	1432070383	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4183	1432070384	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4184	1432070385	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4185	1432070386	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4186	1432070387	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4187	1432070388	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4188	1432070389	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4189	1432070390	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4190	1432070391	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4191	1432070392	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4192	1432070393	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4193	1432070394	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4194	1432070395	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4195	1432070396	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

4196	1432070397	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4197	1432070398	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4198	1432070399	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4199	1432070400	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4200	1432070401	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4201	1432070402	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4202	1432070403	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4203	1432070404	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4204	1432070405	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4205	1432070406	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4206	1432070407	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4207	1432070408	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4208	1432070409	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4209	1432070410	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4210	1432070411	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4211	1432070412	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4212	1432070413	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4213	1432070414	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4214	1432070415	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4215	1432070416	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4216	1432070417	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4217	1432070418	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4218	1432070419	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4219	1432070420	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4220	1432070421	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4221	1432070422	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4222	1432070423	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4223	1432070424	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4224	1432070425	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4225	1432070426	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4226	1432070427	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4227	1432070428	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4228	1432070429	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4229	1432070430	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4230	1432070431	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

4231	1432070432	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4232	1432070433	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4233	1432070434	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4234	1432070435	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4235	1432070436	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4236	1432070437	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4237	1432070438	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4238	1432070439	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4239	1432070440	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4240	1432070441	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4241	1432070442	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4242	1432070443	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4243	1432070444	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4244	1432070445	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4245	1432070446	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4246	1432070447	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4247	1432070448	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4248	1432070449	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4249	1432070450	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4250	1432070451	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4251	1432070452	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4252	1432070453	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4253	1432070454	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4254	1432070455	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4255	1432070456	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4256	1432070457	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4257	1432070458	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4258	1432070459	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4259	1432070460	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4260	1432070461	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4261	1432070462	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4262	1432070463	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4263	1432070464	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4264	1432070465	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4265	1432070466	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

4266	1432070467	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4267	1432070468	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4268	1432070469	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4269	1432070470	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4270	1432070471	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4271	1432070472	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4272	1432070473	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4273	1432070474	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4274	1432070475	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4275	1432070476	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4276	1432070477	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4277	1432070478	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4278	1432070479	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4279	1432070480	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4280	1432070481	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4281	1432070482	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4282	1432070483	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4283	1432070484	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4284	1432070485	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4285	1432070486	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4286	1432070487	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4287	1432070488	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4288	1432070489	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4289	1432070490	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4290	1432070491	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4291	1432070492	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4292	1432070493	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4293	1432070494	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4294	1432070495	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4295	1432070497	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4296	1432070498	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4297	1432070499	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4298	1432070500	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4299	1432070501	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4300	1432070502	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

4301	1432070503	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4302	1432070504	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4303	1432070505	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4304	1432070506	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4305	1432070507	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4306	1432070508	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4307	1432070509	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4308	1432070510	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4309	1432070511	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4310	1432070512	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4311	1432070513	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4312	1432070514	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4313	1432070515	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4314	1432070516	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4315	1432070519	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4316	1432070521	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4317	1432070522	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4318	1432070523	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4319	1432070524	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4320	1432070525	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4321	1432070526	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4322	1432070527	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4323	1432070528	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4324	1432070529	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4325	1432070530	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4326	1432070531	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4327	1432070532	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4328	1432070533	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4329	1432070534	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4330	1432070535	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4331	1432070536	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4332	1432070537	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4333	1432070538	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4334	1432070539	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4335	1432070540	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA

4336	1432070541	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4337	1432070542	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4338	1432070543	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4339	1432070544	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4340	1432070545	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4341	1432070546	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4342	1432070547	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4343	1432070548	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4344	1432070549	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4345	1432070550	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4346	1432070551	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4347	1432070552	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4348	1432070553	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4349	1432070554	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4350	1432070555	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4351	1432070556	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4352	1432070557	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4353	1432070558	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4354	1432070559	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4355	1432070560	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4356	1432070561	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4357	1432070562	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4358	1432070563	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4359	1432070564	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4360	1432070565	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4361	1432070566	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4362	1432070572	INE192A14846	TATA CONSUMER PRODUCTS LIMITED 90D CP 17DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4363	1432070577	INE212K14CI4	SBICAP SECURITIES LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4364	1432070580	INE0OWY07061	MATTER MOTOR WORKS PRIVATE LIMITED 15 NCD 17MR27 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA
4365	1432070582	INE238AD6BH0	AXIS BANK LIMITED CD 18DEC25	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
4366	1432070587	INE212K14CH6	SBICAP SECURITIES LIMITED 91D CP 17DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4367	1432070588	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Sept-25	Credit	ESOP	CA
4368	1432070592	INE2A2G01019	NEXUS NUTRI SCIENCE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
4369	1432070608	INE118D08078	NUVOCO VISTAS CORPORATION LIMITED 7.7 NCD 18SP28 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA
4370	1432070616	INE723X14LA1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 76D CP 06NOV25	Commercial Paper	18-Sept-25	Credit	Allotment	CA

4371	1432070627	INE8549K08011	MUTHOOT FINCORP LIMITED 10.40 NCD 22AG33 FVRS10000	Debentures	18-Sept-25	Credit	Allotment	CA
4372	1432070638	INE790114GN4	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 161D CP 26FEB26	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4373	1432070641	INE110014GO1	AXIS SECURITIES LIMITED 29D CP 17OCT25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4374	1432070643	INE879F14LN1	INFINA FINANCE PRIVATE LIMITED 358D CP 11SEP26	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4375	1432070646	INE763G14B21	ICICI SECURITIES LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4376	1432070647	INE484J14YQ8	GODREJ PROPERTIES LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4377	1432070649	INE233A144E9	GODREJ INDUSTRIES LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4378	1432070652	INE028E14SX2	KOTAK SECURITIES LTD 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4379	1432070661	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Sept-25	Credit	Allotment	CA
4380	1432070665	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Sept-25	Credit	Allotment	CA
4381	1432070667	INE261F14OL0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4382	1432070674	INE756114FJ5	HDB FINANCIAL SERVICES LIMITED 24D CP 06OCT25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4383	1432070675	INE050F07312	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITE SR III RR NCD 22AG30 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA
4384	1432070676	INE050F07304	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITE SR II RR NCD 19AG30 FVRS1LAC	Debentures	18-Sept-25	Credit	Allotment	CA
4385	1432070677	INE1YO701017	ALLANA CF FOODS PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
4386	1432070850	INE403D14585	BHARTI TELECOM LIMITED 365D CP 18SEP26	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4387	1432070861	INE790114GO2	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4388	1432070870	INE732114BQ0	ANGEL ONE LIMITED 91D CP 27OCT25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4389	1432070882	INE530B14FF7	IIFL FINANCE LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4390	1432070890	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-25	Credit	Bonus Issue	CA
4391	1432070891	INE916D145T5	KOTAK MAHINDRA PRIME LIMITED 15D CP 03OCT25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4392	1432070930	INE0N5S14207	SAMUNNATI FINANCE PRIVATE LIMITED 95D CP 22DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4393	1432070969	INE976114QN8	TATA CAPITAL LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4394	1432070970	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
4395	1432070971	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-25	Debit	Redemption	CA
4396	1432070973	INE092T16YO8	IDFC FIRST BANK LIMITED CD 18DEC25	Certificate of Deposit	18-Sept-25	Credit	Allotment	CA
4397	1432070986	INE09OL14HX8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4398	1432071135	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	18-Sept-25	Credit	Allotment	CA
4399	1432071137	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4400	1432071138	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4401	1432071139	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCFE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4402	1432071140	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-25	Credit	Allotment	CA
4403	1432071142	INE8324X01025	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sept-25	Credit	Rights Issue	CA
4404	1432071143	INE324X20018	SARVESHWAR FOODS LIMITED RES - EQ RS. 1/-	Rights Entitlements	18-Sept-25	Debit	Rights Issue	CA
4405	1432071145	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Sept-25	Credit	Allotment	CA

4406	1432071146	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	18-Sept-25	Credit	Allotment	CA
4407	1432071147	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	18-Sept-25	Credit	Allotment	CA
4408	1432071148	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	18-Sept-25	Credit	Allotment	CA
4409	1432071149	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Sept-25	Credit	Allotment	CA
4410	1432071150	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	18-Sept-25	Credit	Allotment	CA
4411	1432071151	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	18-Sept-25	Credit	Allotment	CA
4412	1432071152	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	18-Sept-25	Credit	Allotment	CA
4413	1432071153	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Sept-25	Credit	Allotment	CA
4414	1432071196	INE498L14ES2	L&T FINANCE LIMITED 91D CP 17DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4415	1432071203	INE700G14PZ2	HDFC SECURITIES LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4416	1432071204	INE700G14QA3	HDFC SECURITIES LIMITED 29D CP 17OCT25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4417	1432071228	INE225C01029	UDAIPUR CEMENT WORKS LIMITED EQ NEW FV RS.4/-	Equity Shares	18-Sept-25	Debit	Scheme of Amalgamation	CA
4418	1432071237	INE01C314CU9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 18DEC25	Commercial Paper	18-Sept-25	Credit	Allotment	CA
4419	1432071239	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	18-Sept-25	Credit	Allotment	CA
4420	1432071240	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	18-Sept-25	Credit	Allotment	CA
4421	1432071241	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	18-Sept-25	Credit	Allotment	CA
4422	1432071242	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	18-Sept-25	Credit	Allotment	CA
4423	1432071243	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	18-Sept-25	Credit	Allotment	CA
4424	1432071244	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	18-Sept-25	Credit	Allotment	CA
4425	1432071245	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Sept-25	Credit	Allotment	CA
4426	1432071247	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Sept-25	Credit	Allotment	CA
4427	1432071249	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	18-Sept-25	Credit	Allotment	CA
4428	1432071252	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Sept-25	Credit	Allotment	CA
4429	1432071253	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	18-Sept-25	Credit	Allotment	CA
4430	1432071254	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Sept-25	Credit	Allotment	CA
4431	1432071255	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	18-Sept-25	Credit	Allotment	CA
4432	1432071256	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	18-Sept-25	Credit	Allotment	CA
4433	1432071257	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	18-Sept-25	Credit	Allotment	CA
4434	1432071258	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	18-Sept-25	Credit	Allotment	CA
4435	1432071259	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	18-Sept-25	Credit	Allotment	CA
4436	1432071260	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Sept-25	Credit	Allotment	CA
4437	1432071261	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Sept-25	Credit	Allotment	CA
4438	1432071262	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	18-Sept-25	Credit	Allotment	CA
4439	1432071263	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	18-Sept-25	Credit	Allotment	CA
4440	1432071264	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Sept-25	Credit	Allotment	CA

4441	1432071265	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	18-Sept-25	Credit	Allotment	CA
4442	1432071266	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	18-Sept-25	Credit	Allotment	CA
4443	1432071267	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	18-Sept-25	Credit	Allotment	CA
4444	1432071268	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	18-Sept-25	Credit	Allotment	CA
4445	1432071269	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	18-Sept-25	Credit	Allotment	CA
4446	1432071270	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	18-Sept-25	Credit	Allotment	CA
4447	1432071271	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Sept-25	Credit	Allotment	CA
4448	1432071272	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	18-Sept-25	Credit	Allotment	CA
4449	1432071273	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	18-Sept-25	Credit	Allotment	CA
4450	1432071279	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	18-Sept-25	Credit	Allotment	CA
4451	1432071280	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	18-Sept-25	Credit	Allotment	CA
4452	1432071312	INE10JZ01016	ALPHACLARTE MULTIVENTURES PRIVATE LIMITED EQ	Equity Shares	18-Sept-25	Credit	Conversion of debentures into equity shares	CA

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

**Arockiaraj
Manager**