

Circular No.: NSDL/PS/2025/2296

Date: September 23, 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 | 1001495051 | INE169A08010 | COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 2 | 1005278922 | INE974L03011 | AMBADI INVESTMENTS LIMITED 1% PREF 02MY18 | Preference Shares | 20-Sept-25 | Debit | Redemption | ACA |
| 3 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 4 | 1012560632 | INE526A01016 | GARDEN SILK MILLS PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |
| 5 | 1020958322 | INE087A20019 | KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 6 | 1021139679 | INE397D20024 | BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 7 | 1028012849 | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22 | Preference Shares | 20-Sept-25 | Debit | Redemption | ACA |
| 8 | 1038787221 | INE028A08109 | BANK OF BARODA SR-VIII 8.6 BD PERPETUAL FVRS10LAC | Bonds | 20-Sept-25 | Debit | Redemption | ACA |
| 9 | 1042739434 | INE216A07052 | BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 10 | 1044741859 | INE691D20012 | SUDITI INDUSTRIES LIMITED EQ-REs | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 11 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED Res - EQ PP RE. 1/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 12 | 1063423987 | INE418N20027 | INTEGRA ESSENTIA LIMITED Res-EQ | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 13 | 1073303380 | INE134E08FN8 | POWER FINANCE CORPORATION LIMITED (II) 8.9 BD 18MR23 FVRS10LAC LOA UPTO 11MR13 | Bonds | 20-Sept-25 | Debit | Redemption | ACA |
| 14 | 1089256535 | INE115A07N11 | LIC HOUSING FINANCE LTD TR368 OP1 9.19 NCD060623FV10LAC LOA UPTO 27DC18 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 15 | 1090318909 | INE115A07J07 | LIC HOUSING FINANCE LTD 297OPT1 8.48NCD09JU23FVRS10LAC LOA UPTO 14SP16 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 16 | 1111572290 | INE716D20017 | CRESSANDA SOLUTIONS LIMITED EQ Res | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 17 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ Res | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 18 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |
| 19 | 1178169589 | INE964H20022 | SEPC LIMITED Res EQ | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 20 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ Res | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 21 | 1193430631 | INE881J07FP0 | SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 22 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 23 | 1203768635 | INE300B20014 | INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 24 | 1206161542 | INE105A04013 | TVS HOLDINGS LIMITED 9% PREF 25MR24 | Preference Shares | 20-Sept-25 | Debit | Redemption | ACA |
| 25 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ Res | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 26 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 27 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 28 | 1251723546 | IN8028B01036 | SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |
| 29 | 1259139907 | INE418N20035 | INTEGRA ESSENTIA LIMITED EQ Res | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 30 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |

| | | | | | | | | |
|----|------------|--------------|--|----------------------------|------------|-------|-----------------------------|-----|
| 31 | 1282500670 | INE0Q3R04012 | SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24 | Preference Shares | 20-Sept-25 | Debit | Redemption | ACA |
| 32 | 1285400054 | INE115A07ML7 | LIC HOUSING FINANCE LTD SRTR349OP-1 7.4NCD06SP24FVRS10LACLOAAPT30NV17 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 33 | 1286805349 | INE532F07CD0 | EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 34 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 35 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS. 2/- CLASS A | Equity Shares | 20-Sept-25 | Debit | Scheme of Arrangement | ACA |
| 36 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 37 | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/- | Equity Shares | 20-Sept-25 | Debit | Forfeiture of securities | ACA |
| 38 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 39 | 1345864065 | INE918K07FR4 | NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 40 | 1352504343 | INE680A20011 | DHANLAXMI BANK LIMITED REs - EQ RS. 10/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 41 | 1357308890 | INE540P07152 | U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS250000 | Bonds | 20-Sept-25 | Debit | Redemption | ACA |
| 42 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |
| 43 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 44 | 1363289180 | INE056E20016 | IEL LIMITED REs - EQ RE. 1/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 45 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |
| 46 | 1368072313 | INE099J01015 | JAYPEE INFRA TECH LIMITED EQ | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |
| 47 | 1380772186 | INE468N07334 | ECAP EQUITIES LIMITED SR B5J201A BR NCD 27MY25 FVRS10LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 48 | 1381491419 | INE958L20018 | STRING METAVERSE LIMITED REs - EQ RS. 10/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 49 | 1385396609 | INE0QU815018 | PROSPERITY ASSET 6 TRUST SERIES 1 PTC 11AUG23 | Securitized Instruments | 20-Sept-25 | Debit | Redemption | ACA |
| 50 | 1385977056 | INE968G01033 | PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/- | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |
| 51 | 1387635606 | INE0CG620016 | MAX INDIA LIMITED REs - EQ RS. 10/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 52 | 1394814041 | INE774D20024 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 53 | 1394818652 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 54 | 1398367059 | INE077B20018 | ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 55 | 1409944138 | INE900A20013 | BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LI REs - EQ RS. 10/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 56 | 1410451639 | INE445K01018 | RELIANCE BROADCAST NETWORK LIMITED EQ | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |
| 57 | 1410954465 | INE714U20024 | IFL ENTERPRISES LIMITED REs - EQ RS. 1/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 58 | 1413098617 | INE07HK07569 | KRAZYBEE SERVICES LIMITED 11.39 NCD 09AG25 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 59 | 1413098618 | INE07HK07650 | KRAZYBEE SERVICES LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 60 | 1414043539 | INE537P07505 | INDIA INFRADEBT LIMITED SR I TR IV 8.50 NCD 13AG25 FVRS10LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 61 | 1415892399 | INE115A07PZ0 | LIC HOUSING FINANCE LTD TR 424 OPT II 7.38 LOA 18AG25 FVRS10LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 62 | 1416406586 | INE0MHC07120 | WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 63 | 1417336092 | INE831A20010 | MIRC ELECTRONICS LIMITED REs - EQ RS. 1/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 64 | 1418196790 | INE03WN07603 | TATTVA FINCORP LIMITED SR 2020-21/D 12.50 NCD 24AG25 FVRS1000 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 65 | 1418733523 | INE592B20016 | T T LIMITED REs - EQ RS. 1/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------|------------|--------|--|-----|
| 66 | 1419144354 | INE07HK07577 | KRAZYBEE SERVICES LIMITED CLASS E37 11.39 NCD 28AG25 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 67 | 1419633194 | INE115A07HW4 | LIC HOUSING FINANCE LTD 8.48 NCD 29AG25 FVRS10LAC LOA UPTO 09NV15 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 68 | 1419633195 | INE115A07HX2 | LIC HOUSING FINANCE LTD 8.5 NCD 29AG25 FVRS10LAC LOA UPTO 09NV15 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 69 | 1420194110 | INE087107087 | ABANS JEWELS LIMITED SR 77 BR NCD 02SP25 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 70 | 1421474890 | INE766P20016 | MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 71 | 1423035820 | INE759E08036 | L&T FINANCE LIMITED SR-J 9.25 BD 09SP25 FVRS10LAC | Bonds | 20-Sept-25 | Debit | Redemption | ACA |
| 72 | 1423035826 | INE093J08278 | ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 09SP25 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 73 | 1423536894 | INE242Q20016 | JMJ FINTECH LIMITED RES - EQ PP RS. 3/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 74 | 1423542104 | INE066P20011 | INOX WIND LIMITED REs - EQ RS. 10/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 75 | 1424014520 | INE514E08FV4 | EXPORT IMPORT BANK OF INDIA SR W 02 5.85 BD 12SP25 FVRS10LAC | Bonds | 20-Sept-25 | Debit | Redemption | ACA |
| 76 | 1424019924 | INE324C01038 | STERLING BIOTECH LIMITED EQ NEW FV RS.1/- | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |
| 77 | 1424819814 | INE691I08412 | L&T FINANCE LIMITED SR-AB 8.9 BD 15SP25 FVRS10LAC | Bonds | 20-Sept-25 | Debit | Redemption | ACA |
| 78 | 1424819826 | INE027E07BY2 | L&T FINANCE LIMITED SR B OPT II NCD 15SP25 FVRS10LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 79 | 1424821282 | INE055I07156 | GRIHUM HOUSING FINANCE LIMITED SR I 8.65 LOA 16SP25 FVRS25000 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 80 | 1425324903 | INE179G20029 | DAVANGERE SUGAR COMPANY LIMITED REs - EQ RS. 1/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 81 | 1426919908 | INE363W01018 | BHAGYANAGAR PROPERTIES LIMITED EQ | Equity Shares | 20-Sept-25 | Debit | Capital Reduction | ACA |
| 82 | 1427276231 | INE033L08205 | TATA CAPITAL HOUSING FINANCE LIMITED SR-C 9.2 BD 16SP25 FVRS10LAC | Bonds | 20-Sept-25 | Debit | Redemption | ACA |
| 83 | 1427846005 | INE300B20022 | INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 84 | 1430233748 | INE305A01015 | TOURISM FINANCE CORPORATION OF INDIA LIMITED EQ | Equity Shares | 20-Sept-25 | Debit | Sub-Division | ACA |
| 85 | 1430233748 | INE305A01023 | TOURISM FINANCE CORPORATION OF INDIA LIMITED EQ NEW FV RS.2/- | Equity Shares | 20-Sept-25 | Credit | Sub-Division | ACA |
| 86 | 1430822315 | INE377D20018 | ARUNIS ABODE LIMITED REs - EQ RS. 10/- | Rights Entitlements | 20-Sept-25 | Debit | Extinguishment | ACA |
| 87 | 1432070965 | INE05EB04137 | SHALIMAR LAKECITY PRIVATE LIMITED PREF 20NV25 | Preference Shares | 20-Sept-25 | Debit | Reclassification | ACA |
| 88 | 1432070965 | INE05EB04178 | SHALIMAR LAKECITY PRIVATE LIMITED PREF 20NV30 | Preference Shares | 20-Sept-25 | Credit | Reclassification | ACA |
| 89 | 1432665434 | INE101S08072 | NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 NCD 21JN35 FVRS10 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 90 | 1432665435 | INE090T08109 | SOLAIRE URJA PRIVATE LIMITED 15 NCD 17MR35 FVRS10 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 91 | 1432666099 | INE760E08182 | TATA INDUSTRIES LIMITED 8.65 NCD 08SP25 FVRS10LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 92 | 1432669027 | INE01YL07250 | EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 05AG25 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 93 | 1432669048 | INE122I01017 | CESSNA GARDEN DEVELOPERS PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Conversion of preference shares into equity shares | ACA |
| 94 | 1432669048 | INE122I03013 | CESSNA GARDEN DEVELOPERS PRIVATE LIMITED 0.0001% PREF 10AG31 | Preference Shares | 20-Sept-25 | Debit | Conversion of preference shares into equity shares | ACA |
| 95 | 1432669095 | INE0TE208013 | EASY PLATFORM SERVICES PRIVATE LIMITED 0.1 NCD 09JU26 FVRS10000 | Debentures | 20-Sept-25 | Debit | Restructuring | ACA |
| 96 | 1432669095 | INE0TE208021 | EASY PLATFORM SERVICES PRIVATE LIMITED 0.1CCD 05AG26 FVRS10000 | Debentures | 20-Sept-25 | Credit | Restructuring | ACA |
| 97 | 1432669096 | INE435D07128 | MAC CHARLES (INDIA) LIMITED SR C NCD 24AG26 FVRS10LAC | Debentures | 20-Sept-25 | Debit | Restructuring | ACA |
| 98 | 1432669096 | INE435D07144 | MAC CHARLES (INDIA) LIMITED SR C NCD 24AG26 FVRS10LAC | Debentures | 20-Sept-25 | Credit | Restructuring | ACA |
| 99 | 1432669104 | INE11Z308026 | TEQ GREEN POWER PRIVATE LIMITED SR B RR OCD 31MR50 FVRS100 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 100 | 1432669108 | INE440A07157 | ASHIMA LIMITED TR III 12 NCD 30OT28 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |

| | | | | | | | | |
|-----|------------|--------------|--|-----------------------------|------------|--------|---------------|-----|
| 101 | 1432669109 | INE440A07173 | ASHIMA LIMITED 12 NCD 01DC28 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 102 | 1432669110 | INE440A07165 | ASHIMA LIMITED 12 NCD 08NV28 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 103 | 1432669111 | INE440A07140 | ASHIMA LIMITED 12 NCD 23OT28 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 104 | 1432669130 | INE0F3F08045 | MANGALORE COAL TERMINAL PRIVATE LIMITED 8 NCD 13NV30 FVRS10LAC | Debentures | 20-Sept-25 | Credit | Restructuring | ACA |
| 105 | 1432669130 | INE0F3F08037 | MANGALORE COAL TERMINAL PRIVATE LIMITED 9.5 NCD 13NV30 FVRS10LAC | Debentures | 20-Sept-25 | Debit | Restructuring | ACA |
| 106 | 1432669593 | INE752E07ND4 | POWER GRID CORPORATION OF INDIA LIMITED STRPP G 8.4 BD 14SP25 FVRS10LACLOAUPTO07DC15 | Bonds | 20-Sept-25 | Debit | Redemption | ACA |
| 107 | 1432669926 | INFOXV622015 | IMVESTA ALTERNATIVE FUNDS IMVESTA GROWTH SCHEME CL D - Restricted Tran | Alternative Investment Fund | 20-Sept-25 | Debit | Redemption | ACA |
| 108 | 1432669972 | INE491W07402 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 46 13.50 NCD 01SP25 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 109 | 1432669977 | INE683A08036 | THE SOUTH INDIAN BANK LIMITED 9.5 BD 28MY28 FVRS1LAC LOAUPTO14FB18 | Bonds | 20-Sept-25 | Debit | Redemption | ACA |
| 110 | 1432669979 | INE440A07181 | ASHIMA LIMITED TR VI 12 NCD 29JN29 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 111 | 1432669985 | INE0DJ207026 | API HOLDINGS LIMITED BR NCD 23JU26 FVRS1LAC | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 112 | 1432670005 | INE02B304016 | EMUL TEK PRIVATE LIMITED 12% PREF 03FB28 | Preference Shares | 20-Sept-25 | Debit | Redemption | ACA |
| 113 | 1432670144 | IN8549K08011 | MUTHOOT FINCORP LIMITED 10.40 NCD 22AG33 FVRS10000 | Debentures | 20-Sept-25 | Debit | Redemption | ACA |
| 114 | 1432670144 | INE549K08541 | MUTHOOT FINCORP LIMITED 10.40 NCD 22AG33 FVRS10000 | Debentures | 20-Sept-25 | Credit | Allotment | ACA |
| 115 | 1432670654 | INE975F14B91 | KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 116 | 1432670656 | INE028E14RT2 | KOTAK SECURITIES LTD 91D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 117 | 1432670657 | INE115A14F01 | LIC HOUSING FINANCE LTD 175D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 118 | 1432670658 | INE842C14131 | MINDA CORPORATION LIMITED 91D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 119 | 1432670659 | INE774D14S28 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 120 | 1432670660 | INE0JRU14214 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 73D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 121 | 1432670661 | INE423A14XS3 | ADANI ENTERPRISES LIMITED 88D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 122 | 1432670662 | INE732114AP4 | ANGEL ONE LIMITED 165D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 123 | 1432670665 | INE012114RT7 | JM FINANCIAL SERVICES LIMITED 91D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 124 | 1432670668 | INE692Q14BM8 | TOYOTA FINANCIAL SERVICES INDIA LIMITED 336D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 125 | 1432670669 | INE280A14468 | TITAN COMPANY LIMITED 73D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 126 | 1432670670 | INE192B14752 | WELSPUN LIVING LIMITED 44D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 127 | 1432670672 | INE191B14671 | WELSPUN CORP LIMITED 42D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 128 | 1432670673 | INE027214860 | BOBCARD LIMITED 91D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 129 | 1432670675 | INE389H14LC0 | KEC INTERNATIONAL LIMITED 88D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 130 | 1432670676 | INE0BTN14113 | NXTRA DATA LIMITED 88D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 131 | 1432670680 | INE242A14YA3 | INDIAN OIL CORPORATION LIMITED 74D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 132 | 1432670681 | INE929O14DQ6 | RELIANCE RETAIL VENTURES LIMITED 78D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 133 | 1432670682 | INE870H14VM7 | NETWORK18 MEDIA & INVESTMENTS LIMITED 77D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 134 | 1432670683 | INE513Q14302 | SVASTI MICROFINANCE PRIVATE LIMITED 91D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 135 | 1432670685 | INE804114YA3 | ECL FINANCE LIMITED 91D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|---|-----|
| 136 | 1432670686 | INE486A14FP3 | CESC LIMITED 45D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 137 | 1432670687 | INE800X14382 | HERO HOUSING FINANCE LIMITED 91D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 138 | 1432670688 | INE367Y14299 | WHEELSEMI PRIVATE LIMITED 178D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 139 | 1432670689 | INE233A142K0 | GODREJ INDUSTRIES LIMITED 91D CP 19SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 140 | 1432670690 | INE09OL14HP4 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 18SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 141 | 1432670691 | INE02FN14564 | IGH HOLDINGS PRIVATE LIMITED 91D CP 18SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 142 | 1432670692 | INE582L14IO3 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 18SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 143 | 1432670693 | INE573A14722 | JK TYRE & INDUSTRIES LIMITED 89D CP 17SEP25 | Commercial Paper | 20-Sept-25 | Debit | Redemption | ACA |
| 144 | 1432665399 | INE04LT01018 | PAYTM SERVICES PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 145 | 1432665437 | INE0NQH01022 | E TRAV TECH LIMITED EQ NEW FV RS 2/- | Equity Shares | 20-Sept-25 | Credit | Private Placement | CA |
| 146 | 1432665440 | INE0K1O03185 | BETTERPLACE SAFETY SOLUTIONS PRIVATE LIMITED 0.001% SERIES D PREF 26JU45 | Preference Shares | 20-Sept-25 | Credit | Private Placement | CA |
| 147 | 1432665441 | INE1O6U03020 | K-EYE SPORTSTECH PRIVATE LIMITED 0.0001% PRE SERIES SEED PREF 14FB45 | Preference Shares | 20-Sept-25 | Credit | Private Placement | CA |
| 148 | 1432665967 | INF0WJB22042 | ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL C2 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 149 | 1432665968 | INF0WJB22034 | ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL C1 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 150 | 1432665969 | INF0WJB22026 | ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL B - Restricted Tra | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 151 | 1432665970 | INF0WJB22018 | ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL A - Restricted Tra | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 152 | 1432665988 | INE020B070E8 | REC LIMITED SR XIX 54EC 5.25 BD 31JL30 FVRS10000 | Bonds | 20-Sept-25 | Credit | Allotment | CA |
| 153 | 1432665989 | INE020B070F5 | REC LIMITED SR XIX 54EC 5.25 BD 31AG30 FVRS10000 | Bonds | 20-Sept-25 | Credit | Allotment | CA |
| 154 | 1432665990 | INE020B070E8 | REC LIMITED SR XIX 54EC 5.25 BD 31JL30 FVRS10000 | Bonds | 20-Sept-25 | Credit | Allotment | CA |
| 155 | 1432665992 | INE18VP01015 | HEXA ENERGY K7 PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Preferential Allotment | CA |
| 156 | 1432666000 | INE0QF101012 | SNJ LABS PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Bonus Issue | CA |
| 157 | 1432666012 | INE07UD01016 | ASSOCIATED GENERAL TRADING SOCIETY LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Scheme of Amalgamation | CA |
| 158 | 1432666038 | INE29PX03048 | ARMATRIX AUTOMATIONS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 25JL44 | Preference Shares | 20-Sept-25 | Credit | Preferential Allotment | CA |
| 159 | 1432666052 | INE552R18010 | ASREC - PS 16/2014-15 TRUST SECURITY RECEIPT 29SP14 | Securitized Instruments | 20-Sept-25 | Debit | Partial Redemption | CA |
| 160 | 1432666057 | INE0F5Y18016 | OMKARA PS08/2020-21 TRUST SECURTY RECEIPT 25SP20 | Securitized Instruments | 20-Sept-25 | Debit | Partial Redemption | CA |
| 161 | 1432666058 | INE0F5Y18016 | OMKARA PS08/2020-21 TRUST SECURTY RECEIPT 25SP20 | Securitized Instruments | 20-Sept-25 | Debit | Partial Redemption | CA |
| 162 | 1432666072 | INE1EXE01014 | EMERALD GOLD SOUK (INDIA) PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Conversion of debentures into equity shares | CA |
| 163 | 1432666120 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | ESOP | CA |
| 164 | 1432666120 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ | Equity Shares | 20-Sept-25 | Debit | ESOP | CA |
| 165 | 1432666121 | IN80OPS01010 | ONECLICK LOGISTICS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | Preferential Allotment | CA |
| 166 | 1432666125 | INE949H01023 | MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- | Equity Shares | 20-Sept-25 | Credit | Conversion of warrants into equity shares. | CA |
| 167 | 1432666125 | IN8949H01022 | MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 20-Sept-25 | Debit | Conversion of warrants into equity shares. | CA |
| 168 | 1432666135 | IN8636D01040 | JOST'S ENGINEERING COMAPNY LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 169 | 1432666135 | INE636D20017 | JOST'S ENGINEERING COMAPNY LIMITED Res - EQ RS. 1/- | Rights Entitlements | 20-Sept-25 | Debit | Rights Issue | CA |
| 170 | 1432666149 | IN8703H01015 | HUBTOWN LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | Conversion of warrants into equity shares. | CA |

| | | | | | | | | |
|-----|------------|--------------|--|-------------------------|------------|--------|--|----|
| 171 | 1432666149 | INE703H13029 | HUBTOWN LIMITED WARRANTS 31MR26 | Warrants | 20-Sept-25 | Debit | Conversion of warrants into equity shares. | CA |
| 172 | 1432666152 | IN8703H01015 | HUBTOWN LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | Conversion of warrants into equity shares. | CA |
| 173 | 1432666152 | INE703H13029 | HUBTOWN LIMITED WARRANTS 31MR26 | Warrants | 20-Sept-25 | Debit | Conversion of warrants into equity shares. | CA |
| 174 | 1432666158 | IN8546C01019 | PICCADILY AGRO INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | Conversion of warrants into equity shares. | CA |
| 175 | 1432666158 | INE546C13015 | PICCADILY AGRO INDUSTRIES LIMITED WARRANTS 08JUL25 | Warrants | 20-Sept-25 | Debit | Conversion of warrants into equity shares. | CA |
| 176 | 1432667078 | INE1G7507016 | AMICA FINANCE PRIVATE LIMITED SR STRIDE TR FIRST 11.75 NCD 29MR26 FVRS1LAC | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 177 | 1432667079 | INE1RQS01010 | MERRITRONIX LTD. EQ | Equity Shares | 20-Sept-25 | Credit | Preferential Allotment | CA |
| 178 | 1432667080 | INE1OKX01010 | ATS TECHNO LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Bonus Issue | CA |
| 179 | 1432667089 | INE1ACH03015 | MANKIND AGRITECH PRIVATE LIMITED 0.01% PREF 30SP42 | Preference Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 180 | 1432667090 | INE316Q03030 | SRF TRANSNATIONAL HOLDINGS LIMITED 0.0001% PREF 20AG45 | Preference Shares | 20-Sept-25 | Credit | Private Placement | CA |
| 181 | 1432667101 | INE2GQY01019 | WELLNESS WAVE NETWORK PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Initial Subscription | CA |
| 182 | 1432667102 | INE1J3C01018 | HEXA ENERGY MH6 PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 183 | 1432667103 | INE938H08096 | CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR E 10.50 NCD 30JL35 FVRS1000 | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 184 | 1432669022 | INE1KC203014 | CLEAR2U FINTECH PRIVATE LIMITED 8% PREF 31MR26 | Preference Shares | 20-Sept-25 | Credit | Private Placement | CA |
| 185 | 1432669024 | INE0VWO01011 | DHANWEL HYBRID SEEDS LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Bonus Issue | CA |
| 186 | 1432669041 | INE1GE101014 | KATARIA DHULCHAND PANNALAL JEWELLERS LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Preferential Allotment | CA |
| 187 | 1432669046 | INE1XHL01012 | POLITE POWERTECH PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Private Placement | CA |
| 188 | 1432669054 | INE0C0601015 | MERLIN LEISURES LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 189 | 1432669069 | INE00U208034 | ADANI RAIL INFRA PRIVATE LIMITED 8.50 IRR NCD 18FB30 FVRS10LAC | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 190 | 1432669070 | INE0O5Z01018 | JINDAL URBAN WASTE MANAGEMENT (JODHPUR) LIMIT EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 191 | 1432669080 | INE08PN01013 | ORIGA MARKETS PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Conversion of preference shares into equity shares | CA |
| 192 | 1432669088 | INE0M7V01015 | SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 193 | 1432669115 | INE1ZZW01018 | YHEV INTERNATIONAL LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Initial Subscription | CA |
| 194 | 1432669132 | INE1LIZ01015 | LIEBHERR APPLIANCES INDIA PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 195 | 1432669140 | INE1TX901019 | TOBOX VENTURES PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Preferential Allotment | CA |
| 196 | 1432669530 | INE1O1903017 | COTODEL TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SEED PREF 28MR45 | Preference Shares | 20-Sept-25 | Credit | Private Placement | CA |
| 197 | 1432669536 | INE2FWY18013 | OMKARA PS 02/2025-26 TRUST CLASS A SECURITY RECEIPT 25JUL25 | Securitized Instruments | 20-Sept-25 | Credit | Allotment | CA |
| 198 | 1432669539 | INE18U801010 | MAHARASHTRA OIL EXTRACTIONS PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Bonus Issue | CA |
| 199 | 1432669541 | INE2FWY18021 | OMKARA PS 02/2025-26 TRUST CLASS B SECURITY RECEIPT 25JUL25 | Securitized Instruments | 20-Sept-25 | Credit | Allotment | CA |
| 200 | 1432669547 | INE2HFM15015 | MACAW 08 2025 SERIES A1 PTC 29AUG25 | Securitized Instruments | 20-Sept-25 | Credit | Allotment | CA |
| 201 | 1432669548 | INE1K6X01014 | O2 RENEWABLE ENERGY XXX PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Preferential Allotment | CA |
| 202 | 1432669550 | INE2ION15011 | CELAENO 08 2025 SERIES A1 PTC 30AUG25 | Securitized Instruments | 20-Sept-25 | Credit | Allotment | CA |
| 203 | 1432669551 | INE2IK301019 | KURNOOL RENEW ENERGY PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Initial Subscription | CA |
| 204 | 1432669553 | INE0T3T01011 | PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 205 | 1432669559 | INE2H4915010 | RUSSELL 08 2025 SERIES A1 PTC 29AUG25 | Securitized Instruments | 20-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|------------------------|----|
| 206 | 1432669560 | INE2ILP01014 | KADAPA RENEW ENERGY PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Initial Subscription | CA |
| 207 | 1432669562 | INE2H4715014 | GREEN VISION-1 SERIES A1 PTC 22AUG25 | Securitized Instruments | 20-Sept-25 | Credit | Allotment | CA |
| 208 | 1432669563 | INE03DO07932 | AGRO INDUS CREDITS LIMITED OP I 9.50 NCD 05JL26 FVRS1000 | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 209 | 1432669564 | INE03DO07924 | AGRO INDUS CREDITS LIMITED OP V 10.75 NCD 29MY28 FVRS1000 | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 210 | 1432669565 | INE03DO07916 | AGRO INDUS CREDITS LIMITED OP II 10 NCD 03JU26 FVRS1000 | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 211 | 1432669566 | INE03DO07890 | AGRO INDUS CREDITS LIMITED OP II 10 NCD 05MY26 FVRS1000 | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 212 | 1432669567 | INE03DO07882 | AGRO INDUS CREDITS LIMITED OP III 10.25 NCD 20MAR27 FVRS1000 | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 213 | 1432669568 | INE12P208011 | GK91 GLOBAL PRIVATE LIMITED 14 NCD 03FB27 FVRS10LAC | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 214 | 1432669569 | INE1TOT01019 | LS DEVICES PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 215 | 1432669570 | INF0VOO22047 | EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1 | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 216 | 1432669571 | IN8972A01011 | KOTHARI INDUSTRIAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | Preferential Allotment | CA |
| 217 | 1432669575 | INE2H4715022 | GREEN VISION-1 EQUITY TRANCHE PTC 22AUG25 | Securitized Instruments | 20-Sept-25 | Credit | Allotment | CA |
| 218 | 1432669579 | INE28SE15014 | TRIVENI 06 2025 SERIES A1 PTC 24JUN25 | Securitized Instruments | 20-Sept-25 | Credit | Allotment | CA |
| 219 | 1432669581 | INE28SE15022 | TRIVENI 06 2025 EQUITY TRANCHE PTC 24JUN25 | Securitized Instruments | 20-Sept-25 | Credit | Allotment | CA |
| 220 | 1432669594 | IN8109C01016 | ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | ESOP | CA |
| 221 | 1432669595 | INE0X5101017 | ASPECT INFRASTRUCTURE AND PROJECT MANAGEMENT EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 222 | 1432669603 | INE08FZ07015 | AGILE FINSERV PRIVATE LIMITED SR II TR 1 11 BD 17SP34 FVRS10000 | Bonds | 20-Sept-25 | Credit | Allotment | CA |
| 223 | 1432669604 | INE02A207681 | PRODIGEE FINANCE LIMITED SR LXIV 12 NCD 24JL31 FVRS1000 | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 224 | 1432669610 | INE0K0K01015 | SNAPMINT CREDIT ADVISORY PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 225 | 1432669617 | INE0ZPI08013 | KEY STONE DEVELOPERS PRIVATE LIMITED NCD 13JL28 FVRS1000 | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 226 | 1432669618 | INE12H401012 | VITAL ENVIRONMENT INDIA PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 227 | 1432669641 | IN8063P01017 | EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | ESOP | CA |
| 228 | 1432669936 | IN8417T01017 | PB FINTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 20-Sept-25 | Credit | ESOP | CA |
| 229 | 1432669937 | INF1VKK22090 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Debit | Reclassification | CA |
| 230 | 1432669937 | INF1VKK22132 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Reclassification | CA |
| 231 | 1432669941 | INE038A01020 | HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/- | Equity Shares | 20-Sept-25 | Credit | ESOP | CA |
| 232 | 1432669941 | INE038A01020 | HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/- | Equity Shares | 20-Sept-25 | Debit | ESOP | CA |
| 233 | 1432669944 | INE0KY103045 | STAR FERTILITY PRIVATE LIMITED 0.001% SERIES C PREF 01SP45 | Preference Shares | 20-Sept-25 | Credit | Preferential Allotment | CA |
| 234 | 1432669946 | INE038A01020 | HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/- | Equity Shares | 20-Sept-25 | Debit | ESOP | CA |
| 235 | 1432669953 | INE0JOD08029 | NEWTAP FINANCE PRIVATE LIMITED SR A 9 NCD 26FB35 FVRS10LAC | Debentures | 20-Sept-25 | Credit | Allotment | CA |
| 236 | 1432669973 | IN8896L01019 | INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | ESOP | CA |
| 237 | 1432669978 | IN8126A01014 | E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | ESOP | CA |
| 238 | 1432669980 | INF0RV922058 | NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 239 | 1432669981 | INF0RV922066 | NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 240 | 1432669982 | INF0RV922082 | NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|--|--------------------------------|------------|--------|--------------------|----|
| 241 | 1432669983 | INF10WC22052 | INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C1 - Restricted Transfer | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 242 | 1432669984 | INF10WC22060 | INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C2 - Restricted Transfer | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 243 | 1432669995 | INF0RDC22019 | EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 244 | 1432669996 | INF0RDC22027 | EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 245 | 1432669997 | INF0RF122105 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 246 | 1432669998 | INF0RF122113 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL B - Restrict | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 247 | 1432669999 | INF0RF122154 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL F - Restrict | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 248 | 1432670000 | INF0RF122188 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 249 | 1432670001 | INF0RF122196 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIMSR II CL I - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 250 | 1432670002 | INF11AP22030 | REAL ESTATE STRATEGIES TRUST NCWL PRIME A4 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 251 | 1432670003 | INF0RF122063 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CL F - Restrict | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 252 | 1432670011 | INF0VUE22029 | ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 253 | 1432670014 | INF0R6J22AA0 | ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 254 | 1432670015 | INF0R6J22AD4 | ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A4 - Restricted Tra | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 255 | 1432670016 | INF0R6J22AH5 | ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 256 | 1432670017 | INF0R6J22AR4 | ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 257 | 1432670018 | INF0R6J22AZ7 | ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 258 | 1432670019 | INF0R6J22BQ4 | ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A1_00261 - R | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 259 | 1432670020 | INF0R6J22CP4 | ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 260 | 1432670021 | INF0R6J22010 | ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 261 | 1432670022 | INF0R6J22101 | ASK EQUITY AIF ASK LIFE FUND CAT III CL B1 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 262 | 1432670023 | INF0R6J22226 | ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 263 | 1432670024 | INF0R6J22317 | ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL B1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 264 | 1432670025 | INF0R6J22739 | ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 265 | 1432670026 | INF0R6J22853 | ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 266 | 1432670027 | INF0R6J22861 | ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 267 | 1432670028 | INF0R6J22911 | ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 268 | 1432670029 | INF0R6J22432 | ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 269 | 1432670030 | INF0R6J22648 | ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 270 | 1432670151 | INF0R9Q22019 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 271 | 1432670152 | INF0R9Q22035 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 272 | 1432670153 | INF0RHB22087 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 273 | 1432670154 | INF0RHB22095 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 274 | 1432670155 | INF0RHB22152 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 275 | 1432670156 | INF0RO422124 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|-----------------------------|------------|--------|--------------------|----|
| 276 | 1432670157 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 277 | 1432670158 | INF0RO422413 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 278 | 1432670159 | INF0ROO22011 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Debit | Redemption | CA |
| 279 | 1432670160 | INF0ROO22029 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 280 | 1432670161 | INF0ROO22078 | ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 281 | 1432670163 | INF0RP722035 | NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A3 - Restricted T | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 282 | 1432670164 | INF0RPB22015 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 283 | 1432670165 | INF0RPB22023 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 284 | 1432670166 | INF0RPB22031 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 285 | 1432670167 | INF0RPB22049 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 286 | 1432670168 | INF0RPB22056 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 287 | 1432670169 | INF0RPB22064 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 288 | 1432670170 | INF0RPB22072 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 289 | 1432670171 | INF0VGC22055 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A2 - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 290 | 1432670180 | INF0RFH22021 | EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 291 | 1432670181 | INF0X5222093 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 292 | 1432670182 | INF0X5222127 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B4 - Restricted Tran | Alternative Investment Fund | 20-Sept-25 | Debit | Redemption | CA |
| 293 | 1432670183 | INF0R4I22017 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 294 | 1432670184 | INF0R4I22025 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 295 | 1432670185 | INF0R4I22033 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 296 | 1432670186 | INF0R4I22041 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 297 | 1432670187 | INF0R4I22058 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 298 | 1432670188 | INF0R4I22066 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 299 | 1432670189 | INF0R4I22074 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 300 | 1432670190 | INF0R4I22082 | 3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 301 | 1432670191 | INF0R4I22090 | 3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 302 | 1432670192 | INF0R4I22108 | 3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 303 | 1432670193 | INF0R4I22124 | 3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 304 | 1432670194 | INF0R4I22132 | 3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 305 | 1432670195 | INF0R4I22173 | 3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 306 | 1432670196 | INF0R4I22181 | 3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 307 | 1432670197 | INF0RHB22095 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 308 | 1432670198 | INF0RIW22Q72 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 309 | 1432670199 | INF0RIW22R14 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 310 | 1432670200 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|--|-----------------------------|------------|--------|------------------------|----|
| 311 | 1432670201 | INF0RIW22UV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 312 | 1432670202 | INF0RIW22WL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 313 | 1432670203 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 314 | 1432670204 | INF0RK622545 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 315 | 1432670205 | INF0RK622560 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 316 | 1432670206 | INF0RK622644 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted T | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 317 | 1432670207 | INF0RO522IM2 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 318 | 1432670208 | INF0RO522IQ3 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 319 | 1432670209 | INF0RO522IR1 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 320 | 1432670210 | INF0RP722159 | NEW MARK CAPITAL AIF LLP NEWMARKA7 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 321 | 1432670211 | INF0RPB22353 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 322 | 1432670212 | INF0RPB22379 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 323 | 1432670213 | INF0SEL22107 | IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 324 | 1432670214 | INF0SV422173 | HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 325 | 1432670215 | INF0UKC22851 | SINGULARITY EQUITY FUND SEFI AA1 01SEP25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 326 | 1432670216 | INF0UKC22869 | SINGULARITY EQUITY FUND SEF I CC 01SEP25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 327 | 1432670217 | INF0UKC22877 | SINGULARITY EQUITY FUND SEF I AA 01SEP25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 328 | 1432670218 | INF0UKC22885 | SINGULARITY EQUITY FUND SEFI CC1 01SEP25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 329 | 1432670219 | INF0UKC22901 | SINGULARITY EQUITY FUND SEF I A3 01SEP25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 330 | 1432670220 | INF0V6M22018 | INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 331 | 1432670221 | INF0V6M22083 | INDIA CREDIT OPPORTUNITIES TRUST FD II CL E2B - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 332 | 1432670222 | INF0VMJ22124 | 8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 333 | 1432670223 | INF1RZT22055 | DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 334 | 1432670224 | INF21FC22799 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12K - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 335 | 1432670238 | INF1LQN22084 | BANDHAN INDIA EQUITY HEDGE FUND VEOF E1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 336 | 1432670239 | INF1LQN22142 | BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 337 | 1432670241 | INE06IR13034 | OSIA HYPER RETAIL LIMITED WARRANTS 18SP26 | Warrants | 20-Sept-25 | Credit | Allotment | CA |
| 338 | 1432670242 | INE1Q8P01010 | EURUS INTERNETWORKS PRIVATE LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Bonus Issue | CA |
| 339 | 1432670246 | IN8786A01015 | JK LAKSHMI CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | Scheme of Amalgamation | CA |
| 340 | 1432670247 | IN8786A01015 | JK LAKSHMI CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 20-Sept-25 | Credit | Scheme of Amalgamation | CA |
| 341 | 1432670256 | INF0RO422223 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 342 | 1432670257 | INF0RO422AS9 | 360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 343 | 1432670258 | INF0RO422AZ4 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 344 | 1432670259 | INF0RO422BM0 | 360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 345 | 1432670260 | INF0RO522BM7 | 360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|-----------|----|
| 346 | 1432670261 | INF0RO522BY2 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 347 | 1432670262 | INF0RO522BZ9 | 360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 348 | 1432670263 | INF0RO522FY3 | 360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 349 | 1432670264 | INF0RO522HO0 | 360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 350 | 1432670265 | INF0RO522IM2 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 351 | 1432670266 | INF0RO522IP5 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A5 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 352 | 1432670267 | INF0RO522IQ3 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 353 | 1432670268 | INF0RO522IR1 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 354 | 1432670269 | INF0RO522IW1 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 355 | 1432670270 | INF0RO522KF2 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL A1 - Restricted Transferabi | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 356 | 1432670271 | INF0RO522KG0 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL A2 - Restricted Transferabi | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 357 | 1432670272 | INF0RO522KI6 | 360 ONE PRIVATE EQUITY FUND Secondaries FD CL A4 - Restricted Transferabi | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 358 | 1432670273 | INF0RO522KR7 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 359 | 1432670274 | INF0RYK22075 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 360 | 1432670275 | INF0SHA22020 | SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 361 | 1432670276 | INF0TT122198 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 362 | 1432670277 | INF0TT122248 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 363 | 1432670278 | INF0TT122255 | EMKAY EMERGING STARS TRUST EESF VI CLASS E3 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 364 | 1432670279 | INF0UKC22695 | SINGULARITY EQUITY FUND SEF I A3 01AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 365 | 1432670280 | INF0UKC22711 | SINGULARITY EQUITY FUND SEF I CC 01AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 366 | 1432670281 | INF0UKC22729 | SINGULARITY EQUITY FUND SEF I C 01AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 367 | 1432670282 | INF0UKC22737 | SINGULARITY EQUITY FUND SEF I AA 01AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 368 | 1432670283 | INF0UKC22745 | SINGULARITY EQUITY FUND SEF I D 01AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 369 | 1432670284 | INF0UKC22752 | SINGULARITY EQUITY FUND SEF I C 16AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 370 | 1432670285 | INF0UKC22760 | SINGULARITY EQUITY FUND SEF I E 16AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 371 | 1432670286 | INF0UKC22778 | SINGULARITY EQUITY FUND SEFI AA1 01AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 372 | 1432670287 | INF0UKC22786 | SINGULARITY EQUITY FUND SEF I A3 16AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 373 | 1432670288 | INF0UKC22794 | SINGULARITY EQUITY FUND SEFI CC1 16AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 374 | 1432670289 | INF0UKC22802 | SINGULARITY EQUITY FUND SEFI AA1 16AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 375 | 1432670290 | INF0UKC22810 | SINGULARITY EQUITY FUND SEF I C 16AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 376 | 1432670291 | INF0UKC22828 | SINGULARITY EQUITY FUND SEF I A 16AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 377 | 1432670292 | INF0UKC22836 | SINGULARITY EQUITY FUND SEF I AA 16AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 378 | 1432670293 | INF0UKC22844 | SINGULARITY EQUITY FUND SEF I A 16AUG25 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 379 | 1432670294 | INF0VB122186 | 360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Trans | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 380 | 1432670295 | INF0VB122194 | 360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Trans | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|--------------------|----|
| 381 | 1432670296 | INF0VB122251 | 360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A8 - Restricted Trans | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 382 | 1432670297 | INF0VB122335 | 360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restrict | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 383 | 1432670298 | INF0VGC22139 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A3 - Restricted Transfera | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 384 | 1432670299 | INF0VMJ22124 | 8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 385 | 1432670300 | INF1EA522048 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 386 | 1432670301 | INE0GY01019 | THRISSUR CORPORATE VENTURES LIMITED EQ | Equity Shares | 20-Sept-25 | Credit | Rights Issue | CA |
| 387 | 1432670350 | INF179KC1DJ0 | HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF | Units | 20-Sept-25 | Debit | Partial Redemption | CA |
| 388 | 1432670351 | INF179KC1DL6 | HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF | Units | 20-Sept-25 | Debit | Partial Redemption | CA |
| 389 | 1432670352 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF - | Units | 20-Sept-25 | Debit | Partial Redemption | CA |
| 390 | 1432670353 | INF209KB15K4 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF | Units | 20-Sept-25 | Debit | Partial Redemption | CA |
| 391 | 1432670354 | INF209KB19Z4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF | Units | 20-Sept-25 | Debit | Partial Redemption | CA |
| 392 | 1432670355 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW- | Units | 20-Sept-25 | Debit | Partial Redemption | CA |
| 393 | 1432670356 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW- | Units | 20-Sept-25 | Credit | Allotment | CA |
| 394 | 1432670357 | INF0TZU22010 | AMARA PARTNERS TRUST AMARA PART GRW FD-ICL A1 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 395 | 1432670358 | INF0TZU22028 | AMARA PARTNERS TRUST AMARA PART GRW FD-ICL A2 - Restricted Transfe | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 396 | 1432670359 | INF0TZU22036 | AMARA PARTNERS TRUST AMARA PART GRW FD-ICL B - Restricted Transfer | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 397 | 1432670362 | INF0RRI22016 | BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A1 - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 398 | 1432670365 | INF0RRI22297 | BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 399 | 1432670368 | INF0UMK22033 | DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A3 - Restricted Transferabil | Alternative Investment Fund | 20-Sept-25 | Debit | Partial Redemption | CA |
| 400 | 1432670369 | INF0U6C22UA8 | INVSTT TRUST OXB CL A - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 401 | 1432670372 | INF0U6C22UC4 | INVSTT TRUST OXB CL M - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 402 | 1432670579 | INF0U6C22SS4 | INVSTT TRUST CRE CL A - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 403 | 1432670582 | INF0RAY22019 | KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 404 | 1432670585 | INF21AM22104 | NEO CREDIT INVESTMENT TRUST NEO-SC-CL-A3 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 405 | 1432670586 | INF0W7K22019 | INDIA DISCOVERY FUND INDIA DISCOVERY FUND ICL A - Restricted Trans | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 406 | 1432670588 | INF21IP22019 | AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRISUREDIRECTA1 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 407 | 1432670589 | INF21IP22035 | AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRISUREDIRECTA2 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 408 | 1432670590 | INF21IP22027 | AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRISUREDIRECTA3 - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 409 | 1432670591 | INF21IP22043 | AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRISUREDIRECT B - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 410 | 1432670592 | INF21IP22050 | AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRISUREDIRECT C - Restricted Transferability | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 411 | 1432670635 | INF0RSB22027 | THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A3 - Restricted T | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 412 | 1432670636 | INF0RSB22019 | THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A2 - Restricted T | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 413 | 1432670646 | INF0RSB22035 | THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL B - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 414 | 1432670647 | INF0RSB22043 | THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL E - Restricted Tr | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 415 | 1432670648 | INF0RSB22050 | THE OAKS INDIA FUND FD-1 CLASS A2 NRI - Restricted Transferabil | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|-------------------|----|
| 416 | 1432670649 | INFORSB22068 | THE OAKS INDIA FUND FD-1 CLASS A3 NRI - Restricted Transferabilit | Alternative Investment Fund | 20-Sept-25 | Credit | Allotment | CA |
| 417 | 1432670677 | INE1KQL03032 | INDIA INNOVATION INCORPORATION PRIVATE LIMITE 0.001% SERIES A PREF 18JL44 | Preference Shares | 20-Sept-25 | Credit | Private Placement | CA |
| 418 | 1432665442 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 419 | 1432665443 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 420 | 1432665444 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 421 | 1432665445 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 422 | 1432665446 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 423 | 1432665447 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 424 | 1432665448 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 425 | 1432665449 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 426 | 1432665450 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 427 | 1432665451 | INF205KA1940 | INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 428 | 1432665452 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 429 | 1432665453 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 430 | 1432665454 | INF205KA1AY5 | INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 431 | 1432665455 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 432 | 1432665456 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 433 | 1432665457 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 434 | 1432665458 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 435 | 1432665459 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 436 | 1432665460 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 437 | 1432665461 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 438 | 1432665462 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 439 | 1432665463 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 440 | 1432665464 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 441 | 1432665465 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 442 | 1432665466 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 443 | 1432665467 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 444 | 1432665468 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 445 | 1432665469 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 446 | 1432665470 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 447 | 1432665471 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 448 | 1432665472 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 449 | 1432665473 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 450 | 1432665474 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|---------------|--|---------------------------|------------|-------|------------|----|
| 451 | 1432665475 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 452 | 1432665476 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 453 | 1432665477 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 454 | 1432665478 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 455 | 1432665479 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 456 | 1432665480 | INF760K01K11 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 457 | 1432665481 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 458 | 1432665482 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 459 | 1432665483 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 460 | 1432665484 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 461 | 1432665485 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 462 | 1432665486 | INF761K01082 | BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 463 | 1432665487 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 464 | 1432665488 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 465 | 1432665489 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 466 | 1432665490 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 467 | 1432665491 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 468 | 1432665492 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 469 | 1432665493 | INF761K01F19 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 470 | 1432665494 | INF761K01G0C0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 471 | 1432665495 | INF761K01GW8 | BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-MONTHLY IDCWPY- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 472 | 1432665496 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 473 | 1432665497 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 474 | 1432665498 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 475 | 1432665499 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 476 | 1432665500 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 477 | 1432665501 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 478 | 1432665502 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 479 | 1432665503 | INF767K01RQ4 | LIC MUTUAL FUND MFG -RG-IDCW REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 480 | 1432665504 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 481 | 1432665505 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 482 | 1432665506 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 483 | 1432665507 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 484 | 1432665508 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 485 | 1432665509 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 486 | 1432665510 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 487 | 1432665511 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 488 | 1432665512 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 489 | 1432665513 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 490 | 1432665514 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 491 | 1432665515 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 492 | 1432665516 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 493 | 1432665517 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 494 | 1432665518 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 495 | 1432665519 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 496 | 1432665520 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 497 | 1432665521 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 498 | 1432665522 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 499 | 1432665523 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 500 | 1432665524 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 501 | 1432665525 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 502 | 1432665526 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 503 | 1432665527 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 504 | 1432665528 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 505 | 1432665529 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 506 | 1432665530 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 507 | 1432665531 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 508 | 1432665532 | INF769K01LE9 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF0FRGIDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 509 | 1432665533 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF0FRGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 510 | 1432665534 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF0FRDRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 511 | 1432665535 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 512 | 1432665536 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 513 | 1432665537 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 514 | 1432665538 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 515 | 1432665539 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 516 | 1432665540 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 517 | 1432665541 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 518 | 1432665542 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 519 | 1432665543 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 520 | 1432665544 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 521 | 1432665545 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 522 | 1432665546 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 523 | 1432665547 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 524 | 1432665548 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 525 | 1432665549 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 526 | 1432665550 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 527 | 1432665551 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 528 | 1432665552 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 529 | 1432665553 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 530 | 1432665554 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 531 | 1432665555 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 532 | 1432665556 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 533 | 1432665557 | INF789F01TB6 | UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 534 | 1432665558 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 535 | 1432665559 | INF789F1A447 | UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 536 | 1432665560 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 537 | 1432665561 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 538 | 1432665562 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 539 | 1432665563 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 540 | 1432665564 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 541 | 1432665565 | INF789F1AU5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 542 | 1432665566 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 543 | 1432665567 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 544 | 1432665568 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 545 | 1432665569 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 546 | 1432665570 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 547 | 1432665571 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 548 | 1432665572 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 549 | 1432665573 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 550 | 1432665574 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 551 | 1432665575 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 552 | 1432665576 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 553 | 1432665577 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 554 | 1432665578 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 555 | 1432665579 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 556 | 1432665580 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 557 | 1432665581 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 558 | 1432665582 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 559 | 1432665583 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 560 | 1432665584 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 561 | 1432665585 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 562 | 1432665586 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 563 | 1432665587 | INF846K017S1 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 564 | 1432665588 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 565 | 1432665589 | INF846K018R1 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 566 | 1432665590 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 567 | 1432665591 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 568 | 1432665592 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 569 | 1432665593 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 570 | 1432665594 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 571 | 1432665595 | INF846K01A60 | AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 572 | 1432665596 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 573 | 1432665597 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 574 | 1432665598 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 575 | 1432665599 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 576 | 1432665600 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 577 | 1432665601 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 578 | 1432665602 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 579 | 1432665603 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 580 | 1432665604 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 581 | 1432665605 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 582 | 1432665606 | INF846K01J95 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 583 | 1432665607 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 584 | 1432665608 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 585 | 1432665609 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 586 | 1432665610 | INF846K01RJ1 | AXIS MUTUAL FUND SHORT TERMF D REG IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 587 | 1432665611 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 588 | 1432665612 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 589 | 1432665613 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 590 | 1432665614 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 591 | 1432665615 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 592 | 1432665616 | INF846K01Y13 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 593 | 1432665617 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 594 | 1432665618 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 595 | 1432665619 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 596 | 1432665620 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 597 | 1432665621 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 598 | 1432665622 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 599 | 1432665623 | INF903J01454 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 600 | 1432665624 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 601 | 1432665625 | INF903J01512 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS) | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 602 | 1432665626 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 603 | 1432665627 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 604 | 1432665628 | INF903J01HY2 | SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI PAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 605 | 1432665629 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 606 | 1432665630 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 607 | 1432665631 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 608 | 1432665632 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 609 | 1432665633 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 610 | 1432665634 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 611 | 1432665635 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 612 | 1432665636 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 613 | 1432665637 | INF955L01849 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 614 | 1432665638 | INF955L01FW6 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 615 | 1432665639 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 616 | 1432665640 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 617 | 1432665641 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 618 | 1432665642 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 619 | 1432665643 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 620 | 1432665644 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 621 | 1432665645 | INF00XX01CY6 | ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 622 | 1432665646 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 623 | 1432665647 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 624 | 1432665648 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 625 | 1432665649 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 626 | 1432665650 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 627 | 1432665651 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 628 | 1432665652 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 629 | 1432665653 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 630 | 1432665654 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 631 | 1432665655 | INF0GCD01867 | TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 632 | 1432665656 | INF0J8L01016 | NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 633 | 1432665657 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 634 | 1432665658 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 635 | 1432665659 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 636 | 1432665660 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 637 | 1432665661 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 638 | 1432665662 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 639 | 1432665663 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 640 | 1432665664 | INF0K1H01198 | SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 641 | 1432665665 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 642 | 1432665666 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 643 | 1432665667 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 644 | 1432665668 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 645 | 1432665669 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 646 | 1432665670 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 647 | 1432665671 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 648 | 1432665672 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 649 | 1432665673 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 650 | 1432665674 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 651 | 1432665675 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 652 | 1432665676 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 653 | 1432665677 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 654 | 1432665678 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 655 | 1432665679 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 656 | 1432665680 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 657 | 1432665681 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 658 | 1432665682 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 659 | 1432665683 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 660 | 1432665684 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 661 | 1432665685 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 662 | 1432665686 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 663 | 1432665687 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGGWR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 664 | 1432665688 | INF846K01172 | AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 665 | 1432665689 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 666 | 1432665690 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 667 | 1432665691 | INF846K01213 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 668 | 1432665692 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 669 | 1432665693 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 670 | 1432665694 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 671 | 1432665695 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 672 | 1432665696 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 673 | 1432665697 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 674 | 1432665698 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 675 | 1432665699 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 676 | 1432665700 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 677 | 1432665701 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 678 | 1432665702 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 679 | 1432665703 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 680 | 1432665704 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 681 | 1432665705 | INF846K017C5 | AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26 | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 682 | 1432665706 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 683 | 1432665707 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 684 | 1432665708 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 685 | 1432665709 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 686 | 1432665710 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 687 | 1432665711 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 688 | 1432665712 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 689 | 1432665713 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 690 | 1432665714 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 691 | 1432665715 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 692 | 1432665716 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 693 | 1432665717 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 694 | 1432665718 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 695 | 1432665719 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 696 | 1432665720 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 697 | 1432665721 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 698 | 1432665722 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 699 | 1432665723 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 700 | 1432665724 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 701 | 1432665725 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 702 | 1432665726 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 703 | 1432665727 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 704 | 1432665728 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 705 | 1432665729 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 706 | 1432665730 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 707 | 1432665731 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 708 | 1432665732 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 709 | 1432665733 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 710 | 1432665734 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 711 | 1432665735 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 712 | 1432665736 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 713 | 1432665737 | INF966L01DM9 | QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 714 | 1432665738 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 715 | 1432665739 | INF966L01DR8 | QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 716 | 1432665740 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 717 | 1432665741 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 718 | 1432665742 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 719 | 1432665743 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 720 | 1432665744 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 721 | 1432665745 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 722 | 1432665746 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 723 | 1432665747 | INF0QA701938 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 724 | 1432665748 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 725 | 1432665749 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 726 | 1432665750 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 727 | 1432665751 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 728 | 1432665752 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 729 | 1432665753 | INF0QA701BQ5 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 730 | 1432665754 | INF0SR01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 731 | 1432665755 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 732 | 1432665756 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 733 | 1432665757 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 734 | 1432665758 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 735 | 1432665759 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 736 | 1432665760 | INF173K01BB1 | SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 737 | 1432665761 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 738 | 1432665762 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 739 | 1432665763 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 740 | 1432665764 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 741 | 1432665765 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 742 | 1432665766 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 743 | 1432665767 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 744 | 1432665768 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 745 | 1432665769 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 746 | 1432665770 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 747 | 1432665771 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 748 | 1432665772 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 749 | 1432665773 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 750 | 1432665774 | INF204K01372 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWPAYOUT OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 751 | 1432665775 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 752 | 1432665776 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 753 | 1432665777 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 754 | 1432665778 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 755 | 1432665779 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 756 | 1432665780 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 757 | 1432665781 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 758 | 1432665782 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 759 | 1432665783 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 760 | 1432665784 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 761 | 1432665785 | INF204K01AD2 | NIPPON INDIA MUTUAL FUND POWER & INFR FD-GRPL-BONUS OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 762 | 1432665786 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 763 | 1432665787 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 764 | 1432665788 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 765 | 1432665789 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 766 | 1432665790 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 767 | 1432665791 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 768 | 1432665792 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 769 | 1432665793 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 770 | 1432665794 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 771 | 1432665795 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 772 | 1432665796 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 773 | 1432665797 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 774 | 1432665798 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 775 | 1432665799 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 776 | 1432665800 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 777 | 1432665801 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 778 | 1432665802 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 779 | 1432665803 | INF247L01CQ7 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 780 | 1432665804 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DNFCN IDX FDRGGRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 781 | 1432665805 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DNFCN IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 782 | 1432665806 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 783 | 1432665807 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 784 | 1432665808 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 785 | 1432665809 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 786 | 1432665810 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 787 | 1432665811 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 788 | 1432665812 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 789 | 1432665813 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 790 | 1432665814 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 791 | 1432665815 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 792 | 1432665816 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 793 | 1432665817 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 794 | 1432665818 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 795 | 1432665819 | INF247L01FS6 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 796 | 1432665820 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 797 | 1432665821 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 798 | 1432665822 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 799 | 1432665823 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 800 | 1432665824 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 801 | 1432665825 | INF251K01OY0 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 802 | 1432665826 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 803 | 1432665827 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 804 | 1432665828 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 805 | 1432665829 | INF251K01QX7 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 806 | 1432665830 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 807 | 1432665831 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 808 | 1432665832 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 809 | 1432665833 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 810 | 1432665834 | INF251K01TN2 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 811 | 1432665835 | INF251K01TP7 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 812 | 1432665836 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 813 | 1432665837 | INF251K01TT9 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 814 | 1432665838 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 815 | 1432665839 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 816 | 1432665840 | INF251K01UM2 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 817 | 1432665841 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 818 | 1432665842 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 819 | 1432665843 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 820 | 1432665844 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 821 | 1432665845 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 822 | 1432665846 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 823 | 1432665847 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 824 | 1432665848 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 825 | 1432665849 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 826 | 1432665850 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 827 | 1432665851 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 828 | 1432665852 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 829 | 1432665853 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 830 | 1432665854 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 831 | 1432665855 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 832 | 1432665856 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 833 | 1432665857 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 834 | 1432665858 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 835 | 1432665859 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 836 | 1432665860 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 837 | 1432665861 | INF204K01X01 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 838 | 1432665862 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 839 | 1432665863 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 840 | 1432665864 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 841 | 1432665865 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 842 | 1432665866 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 843 | 1432665867 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 844 | 1432665868 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 845 | 1432665869 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 846 | 1432665870 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 847 | 1432665871 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 848 | 1432665872 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 849 | 1432665873 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 850 | 1432665874 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 851 | 1432665875 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 852 | 1432665876 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 853 | 1432665877 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 854 | 1432665878 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 855 | 1432665879 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 856 | 1432665880 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 857 | 1432665881 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 858 | 1432665882 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 859 | 1432665883 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 860 | 1432665884 | INF397L01J00 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 861 | 1432665885 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 862 | 1432665886 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 863 | 1432665887 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 864 | 1432665888 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 865 | 1432665889 | INF663L01T43 | PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 866 | 1432665890 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 867 | 1432665891 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 868 | 1432665892 | INF666M01014 | GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 869 | 1432665893 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 870 | 1432665894 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|------------------------------|------------|-------|------------|----|
| 871 | 1432665895 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 872 | 1432665896 | INF666M01J8 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 873 | 1432665897 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 874 | 1432665898 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 875 | 1432665899 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 876 | 1432665900 | INF666M01J18 | GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 877 | 1432665901 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 878 | 1432665902 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 879 | 1432665903 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 880 | 1432665904 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 881 | 1432665905 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 882 | 1432665906 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 883 | 1432665907 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 884 | 1432665908 | INF754K01517 | EDELWEISS MUTUAL FUND ELS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 885 | 1432665909 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 886 | 1432665910 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 887 | 1432665911 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 888 | 1432665912 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 889 | 1432665913 | INF754K01JK2 | EDELWEISS MUTUAL FUND SMLL CPF FD REG IDCWP OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 890 | 1432665914 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 891 | 1432665915 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 892 | 1432665916 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 893 | 1432665917 | INF754K01LL6 | EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31 | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 894 | 1432665918 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 895 | 1432665919 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 896 | 1432665920 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32 | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 897 | 1432665921 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 898 | 1432665922 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 899 | 1432665923 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 900 | 1432665924 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 901 | 1432665925 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 902 | 1432665926 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 903 | 1432665927 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 904 | 1432665928 | INF754K01SY4 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 905 | 1432665929 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGWR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 906 | 1432665930 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 907 | 1432665931 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 908 | 1432665932 | INF754K01VJ9 | EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 909 | 1432665933 | INF754K01VR2 | EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 910 | 1432665934 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 911 | 1432665935 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 912 | 1432665936 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 913 | 1432665937 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 914 | 1432665938 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 915 | 1432665939 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 916 | 1432665940 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 917 | 1432665941 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 918 | 1432665942 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 919 | 1432665943 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 920 | 1432665944 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 921 | 1432665945 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 922 | 1432665946 | INF204KC1EV2 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 923 | 1432665947 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 924 | 1432665948 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 925 | 1432665949 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 926 | 1432665950 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 927 | 1432665951 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 928 | 1432665952 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 929 | 1432665953 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 930 | 1432665954 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 931 | 1432665955 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 932 | 1432665956 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 933 | 1432665957 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 934 | 1432665958 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 935 | 1432665959 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 936 | 1432665960 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 937 | 1432665961 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 938 | 1432665962 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 939 | 1432665963 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 940 | 1432665964 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|--------|--------------|----|
| 941 | 1432666019 | INE248U07GB7 | 360 ONE PRIME LIMITED 8.75 NCD 17SP27 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 942 | 1432666035 | IN8831R07051 | ADITYA BIRLA HOUSING FINANCE LIMITED SR A1 7.8618 NCD 07SP28 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 943 | 1432666040 | INE729N07107 | TVS CREDIT SERVICES LIMITED 7.55 NCD 19SP28 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 944 | 1432666100 | INE246R07822 | NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFL PP4 7.4250 NCD 21NV30 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 945 | 1432666102 | INE877D01025 | KANOHAR ELECTRICALS LIMITED EQ NEW FV Rs.2/- | Equity Shares | 19-Sept-25 | Credit | Sub-Division | CA |
| 946 | 1432666133 | IN8636D01040 | JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED | Equity Shares | 19-Sept-25 | Credit | Rights Issue | CA |
| 947 | 1432666134 | INE636D20017 | JOSTS ENGINEERING COMAPNY LIMITED RES - EQ RS. 1/- | Rights Entitlements | 19-Sept-25 | Debit | Rights Issue | CA |
| 948 | 1432666173 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 949 | 1432666174 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 950 | 1432666175 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 951 | 1432666176 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 952 | 1432666177 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 953 | 1432666178 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 954 | 1432666179 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 955 | 1432666180 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 956 | 1432666181 | INF205KA1A18 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 957 | 1432666182 | INF205KA1AX7 | INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 958 | 1432666183 | INF223J01A08 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 959 | 1432666184 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 960 | 1432666185 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 961 | 1432666186 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 962 | 1432666187 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 963 | 1432666188 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 964 | 1432666189 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 965 | 1432666190 | INF247L01452 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 966 | 1432666191 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 967 | 1432666192 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 968 | 1432666193 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 969 | 1432666194 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 970 | 1432666195 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 971 | 1432666196 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 972 | 1432666197 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 973 | 1432666198 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 974 | 1432666199 | INF247L01593 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 975 | 1432666200 | INF247L01601 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 976 | 1432666201 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 977 | 1432666202 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 978 | 1432666203 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 979 | 1432666204 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 980 | 1432666205 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 981 | 1432666206 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 982 | 1432666207 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 983 | 1432666208 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 984 | 1432666209 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 985 | 1432666210 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 986 | 1432666211 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 987 | 1432666212 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 988 | 1432666213 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 989 | 1432666214 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 990 | 1432666215 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 991 | 1432666216 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 992 | 1432666217 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 993 | 1432666218 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 994 | 1432666219 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 995 | 1432666220 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 996 | 1432666221 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 997 | 1432666222 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 998 | 1432666223 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 999 | 1432666224 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1000 | 1432666225 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1001 | 1432666226 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1002 | 1432666227 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1003 | 1432666228 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1004 | 1432666229 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1005 | 1432666230 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1006 | 1432666231 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1007 | 1432666232 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1008 | 1432666233 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1009 | 1432666234 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1010 | 1432666235 | INF843K01FL9 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1011 | 1432666236 | INF843K01G13 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1012 | 1432666237 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1013 | 1432666238 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1014 | 1432666239 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1015 | 1432666240 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1016 | 1432666241 | INF846K010K3 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1017 | 1432666242 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1018 | 1432666243 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1019 | 1432666244 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1020 | 1432666245 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1021 | 1432666246 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1022 | 1432666247 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGRGW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1023 | 1432666248 | INF846K01172 | AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1024 | 1432666249 | INF846K01180 | AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1025 | 1432666250 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1026 | 1432666251 | INF846K011S4 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1027 | 1432666252 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1028 | 1432666253 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1029 | 1432666254 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1030 | 1432666255 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1031 | 1432666256 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1032 | 1432666257 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1033 | 1432666258 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1034 | 1432666259 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1035 | 1432666260 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1036 | 1432666261 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1037 | 1432666262 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1038 | 1432666263 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1039 | 1432666264 | INF846K013Z5 | AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPTY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1040 | 1432666265 | INF846K014I2 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1041 | 1432666266 | INF846K014E8 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1042 | 1432666267 | INF846K014I9 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1043 | 1432666268 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1044 | 1432666269 | INF846K014Z3 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1045 | 1432666270 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1046 | 1432666271 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1047 | 1432666272 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1048 | 1432666273 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1049 | 1432666274 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1050 | 1432666275 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1051 | 1432666276 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1052 | 1432666277 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1053 | 1432666278 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1054 | 1432666279 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1055 | 1432666280 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1056 | 1432666281 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1057 | 1432666282 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1058 | 1432666283 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1059 | 1432666284 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1060 | 1432666285 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1061 | 1432666286 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1062 | 1432666287 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1063 | 1432666288 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1064 | 1432666289 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1065 | 1432666290 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1066 | 1432666291 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1067 | 1432666292 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1068 | 1432666293 | INF247L01DO5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1069 | 1432666294 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1070 | 1432666295 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1071 | 1432666296 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1072 | 1432666297 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1073 | 1432666298 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1074 | 1432666299 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1075 | 1432666300 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1076 | 1432666301 | INF247L01EJ8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1077 | 1432666302 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1078 | 1432666303 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1079 | 1432666304 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1080 | 1432666305 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1081 | 1432666306 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1082 | 1432666307 | INF247L01FM9 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1083 | 1432666308 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1084 | 1432666309 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1085 | 1432666310 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1086 | 1432666311 | INF251K01910 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1087 | 1432666312 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1088 | 1432666313 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1089 | 1432666314 | INF251K01HQ0 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1090 | 1432666315 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1091 | 1432666316 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1092 | 1432666317 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1093 | 1432666318 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1094 | 1432666319 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1095 | 1432666320 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1096 | 1432666321 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1097 | 1432666322 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1098 | 1432666323 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1099 | 1432666324 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1100 | 1432666325 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1101 | 1432666326 | INF251K01TJ0 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1102 | 1432666327 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1103 | 1432666328 | INF251K01TP7 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1104 | 1432666329 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1105 | 1432666330 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1106 | 1432666331 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1107 | 1432666332 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1108 | 1432666333 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1109 | 1432666334 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1110 | 1432666335 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1111 | 1432666336 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1112 | 1432666337 | INF846K017J0 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1113 | 1432666338 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1114 | 1432666339 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1115 | 1432666340 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1116 | 1432666341 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1117 | 1432666342 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1118 | 1432666343 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1119 | 1432666344 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1120 | 1432666345 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1121 | 1432666346 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1122 | 1432666347 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1123 | 1432666348 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1124 | 1432666349 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1125 | 1432666350 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1126 | 1432666351 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1127 | 1432666352 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1128 | 1432666353 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1129 | 1432666354 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1130 | 1432666355 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1131 | 1432666356 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1132 | 1432666357 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1133 | 1432666358 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1134 | 1432666359 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1135 | 1432666360 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1136 | 1432666361 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1137 | 1432666362 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1138 | 1432666363 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1139 | 1432666364 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1140 | 1432666365 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1141 | 1432666366 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1142 | 1432666367 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1143 | 1432666368 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1144 | 1432666369 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1145 | 1432666370 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1146 | 1432666371 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1147 | 1432666372 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1148 | 1432666373 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1149 | 1432666374 | INF251K01T26 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1150 | 1432666375 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1151 | 1432666376 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1152 | 1432666377 | INF251K01UM2 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1153 | 1432666378 | INF251K01UR1 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1154 | 1432666379 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1155 | 1432666380 | INF251K01UZ4 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1156 | 1432666381 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1157 | 1432666382 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1158 | 1432666383 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1159 | 1432666384 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1160 | 1432666385 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1161 | 1432666386 | INF397L01KU5 | LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1162 | 1432666387 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1163 | 1432666388 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1164 | 1432666389 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1165 | 1432666390 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1166 | 1432666391 | INF663L01FN5 | PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1167 | 1432666392 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1168 | 1432666393 | INF663L01V49 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1169 | 1432666394 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1170 | 1432666395 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1171 | 1432666396 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1172 | 1432666397 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1173 | 1432666398 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1174 | 1432666399 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1175 | 1432666400 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1176 | 1432666401 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1177 | 1432666402 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1178 | 1432666403 | INF666M01IK6 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1179 | 1432666404 | INF666M01IQ3 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1180 | 1432666405 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1181 | 1432666406 | INF666M01IV3 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1182 | 1432666407 | INF666M01IZ4 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1183 | 1432666408 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1184 | 1432666409 | INF666M01JD9 | GROWW MUTUAL FUND MULTICAP FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1185 | 1432666410 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1186 | 1432666411 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1187 | 1432666412 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1188 | 1432666413 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1189 | 1432666414 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1190 | 1432666415 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1191 | 1432666416 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1192 | 1432666417 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1193 | 1432666418 | INF846K01W72 | AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1194 | 1432666419 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1195 | 1432666420 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1196 | 1432666421 | INF846K01X97 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDDR IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1197 | 1432666422 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1198 | 1432666423 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1199 | 1432666424 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1200 | 1432666425 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1201 | 1432666426 | INF846K01Y88 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1202 | 1432666427 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1203 | 1432666428 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1204 | 1432666429 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1205 | 1432666430 | INF846K01ZQ9 | AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1206 | 1432666431 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1207 | 1432666432 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1208 | 1432666433 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1209 | 1432666434 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1210 | 1432666435 | INF846KA1143 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1211 | 1432666436 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1212 | 1432666437 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1213 | 1432666438 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1214 | 1432666439 | INF903J01199 | SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1215 | 1432666440 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1216 | 1432666441 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1217 | 1432666442 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1218 | 1432666443 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1219 | 1432666444 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1220 | 1432666445 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1221 | 1432666446 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1222 | 1432666447 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1223 | 1432666448 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1224 | 1432666449 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1225 | 1432666450 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1226 | 1432666451 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1227 | 1432666452 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1228 | 1432666453 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1229 | 1432666454 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1230 | 1432666455 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1231 | 1432666456 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1232 | 1432666457 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1233 | 1432666458 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1234 | 1432666459 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1235 | 1432666460 | INF955L01FR6 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PL B (DIR) GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1236 | 1432666461 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1237 | 1432666462 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1238 | 1432666463 | INF955L01HE0 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1239 | 1432666464 | INF955L01ID0 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1240 | 1432666465 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1241 | 1432666466 | INF955L01JU2 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1242 | 1432666467 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1243 | 1432666468 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1244 | 1432666469 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1245 | 1432666470 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1246 | 1432666471 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1247 | 1432666472 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1248 | 1432666473 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1249 | 1432666474 | INF903J01OB6 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1250 | 1432666475 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1251 | 1432666476 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1252 | 1432666477 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1253 | 1432666478 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1254 | 1432666479 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1255 | 1432666480 | INF00XX01CO7 | ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1256 | 1432666481 | INF00XX01CY6 | ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1257 | 1432666482 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1258 | 1432666483 | INF00XX01DF3 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1259 | 1432666484 | INF044D01799 | TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1260 | 1432666485 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1261 | 1432666486 | INF044D01831 | TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1262 | 1432666487 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1263 | 1432666488 | INF044D01906 | TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1264 | 1432666489 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1265 | 1432666490 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1266 | 1432666491 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1267 | 1432666492 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1268 | 1432666493 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1269 | 1432666494 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1270 | 1432666495 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1271 | 1432666496 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1272 | 1432666497 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1273 | 1432666498 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1274 | 1432666499 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1275 | 1432666500 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1276 | 1432666501 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1277 | 1432666502 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1278 | 1432666503 | INF666M01JP3 | GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1279 | 1432666504 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1280 | 1432666505 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1281 | 1432666506 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1282 | 1432666507 | INF666M01KZ0 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1283 | 1432666508 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1284 | 1432666509 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1285 | 1432666510 | INF666M01LW5 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1286 | 1432666511 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1287 | 1432666512 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1288 | 1432666513 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1289 | 1432666514 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1290 | 1432666515 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1291 | 1432666516 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1292 | 1432666517 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1293 | 1432666518 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1294 | 1432666519 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1295 | 1432666520 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1296 | 1432666521 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1297 | 1432666522 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1298 | 1432666523 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1299 | 1432666524 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1300 | 1432666525 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1301 | 1432666526 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1302 | 1432666527 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1303 | 1432666528 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1304 | 1432666529 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1305 | 1432666530 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1306 | 1432666531 | INF966L01259 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1307 | 1432666532 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1308 | 1432666533 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1309 | 1432666534 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1310 | 1432666535 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1311 | 1432666536 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1312 | 1432666537 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1313 | 1432666538 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1314 | 1432666539 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1315 | 1432666540 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1316 | 1432666541 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1317 | 1432666542 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1318 | 1432666543 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1319 | 1432666544 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1320 | 1432666545 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1321 | 1432666546 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1322 | 1432666547 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1323 | 1432666548 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1324 | 1432666549 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1325 | 1432666550 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1326 | 1432666551 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1327 | 1432666552 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1328 | 1432666553 | INF966L01AI3 | QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1329 | 1432666554 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1330 | 1432666555 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1331 | 1432666556 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1332 | 1432666557 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1333 | 1432666558 | INF966L01AZ7 | QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1334 | 1432666559 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1335 | 1432666560 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1336 | 1432666561 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1337 | 1432666562 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1338 | 1432666563 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1339 | 1432666564 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1340 | 1432666565 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1341 | 1432666566 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1342 | 1432666567 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1343 | 1432666568 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1344 | 1432666569 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1345 | 1432666570 | INF966L01DN7 | QUANT MUTUAL FUND CONSUMPTION FD-DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1346 | 1432666571 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1347 | 1432666572 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1348 | 1432666573 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1349 | 1432666574 | INF0K1H01131 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1350 | 1432666575 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1351 | 1432666576 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1352 | 1432666577 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1353 | 1432666578 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1354 | 1432666579 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1355 | 1432666580 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1356 | 1432666581 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1357 | 1432666582 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1358 | 1432666583 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1359 | 1432666584 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1360 | 1432666585 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1361 | 1432666586 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1362 | 1432666587 | INF0QA701813 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1363 | 1432666588 | INF0QA701821 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1364 | 1432666589 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1365 | 1432666590 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1366 | 1432666591 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1367 | 1432666592 | INF0QA701A14 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1368 | 1432666593 | INF0QA701AJ2 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1369 | 1432666594 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1370 | 1432666595 | INF0QA701AU9 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1371 | 1432666596 | INF0QA701AV7 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1372 | 1432666597 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1373 | 1432666598 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1374 | 1432666599 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1375 | 1432666600 | INF0QA701BL6 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1376 | 1432666601 | INF0QA701BQ5 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1377 | 1432666602 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1378 | 1432666603 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1379 | 1432666604 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1380 | 1432666605 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1381 | 1432666606 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1382 | 1432666607 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1383 | 1432666608 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1384 | 1432666609 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1385 | 1432666610 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1386 | 1432666611 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1387 | 1432666612 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1388 | 1432666613 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1389 | 1432666614 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1390 | 1432666615 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1391 | 1432666616 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1392 | 1432666617 | INF173K01HZ7 | SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1393 | 1432666618 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1394 | 1432666619 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1395 | 1432666620 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1396 | 1432666621 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1397 | 1432666622 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDICWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1398 | 1432666623 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1399 | 1432666624 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1400 | 1432666625 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1401 | 1432666626 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1402 | 1432666627 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1403 | 1432666628 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1404 | 1432666629 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1405 | 1432666630 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1406 | 1432666631 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1407 | 1432666632 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1408 | 1432666633 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1409 | 1432666634 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1410 | 1432666635 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1411 | 1432666636 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1412 | 1432666637 | INF754K01OP1 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1413 | 1432666638 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1414 | 1432666639 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1415 | 1432666640 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1416 | 1432666641 | INF754K01OZ0 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1417 | 1432666642 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1418 | 1432666643 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1419 | 1432666644 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1420 | 1432666645 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1421 | 1432666646 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1422 | 1432666647 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1423 | 1432666648 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1424 | 1432666649 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1425 | 1432666650 | INF754K01RX8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1426 | 1432666651 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1427 | 1432666652 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1428 | 1432666653 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1429 | 1432666654 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1430 | 1432666655 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1431 | 1432666656 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTYS0IDX-RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1432 | 1432666657 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS0IDX-DRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1433 | 1432666658 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1434 | 1432666659 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1435 | 1432666660 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1436 | 1432666661 | INF754K01VJ9 | EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1437 | 1432666662 | INF754K01VR2 | EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1438 | 1432666663 | INF754K01VT8 | EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1439 | 1432666664 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1440 | 1432666665 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1441 | 1432666666 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1442 | 1432666667 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1443 | 1432666668 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1444 | 1432666669 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1445 | 1432666670 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1446 | 1432666671 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1447 | 1432666672 | INF966L01EG9 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1448 | 1432666673 | INF192K01NN1 | JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1449 | 1432666674 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1450 | 1432666675 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1451 | 1432666676 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1452 | 1432666677 | INF204K01372 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1453 | 1432666678 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1454 | 1432666679 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1455 | 1432666680 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1456 | 1432666681 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1457 | 1432666682 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1458 | 1432666683 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1459 | 1432666684 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1460 | 1432666685 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1461 | 1432666686 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVT OPT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1462 | 1432666687 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1463 | 1432666688 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1464 | 1432666689 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1465 | 1432666690 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1466 | 1432666691 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA YOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1467 | 1432666692 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREIN VST OPT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1468 | 1432666693 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1469 | 1432666694 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA YOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1470 | 1432666695 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREIN VST OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1471 | 1432666696 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1472 | 1432666697 | INF204K01AN1 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWPA YOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1473 | 1432666698 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1474 | 1432666699 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1475 | 1432666700 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1476 | 1432666701 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1477 | 1432666702 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1478 | 1432666703 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1479 | 1432666704 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1480 | 1432666705 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1481 | 1432666706 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .OP ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1482 | 1432666707 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1483 | 1432666708 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1484 | 1432666709 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1485 | 1432666710 | INF204K01GF4 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPA YOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1486 | 1432666711 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1487 | 1432666712 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPA YOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1488 | 1432666713 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1489 | 1432666714 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1490 | 1432666715 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1491 | 1432666716 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1492 | 1432666717 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1493 | 1432666718 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1494 | 1432666719 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1495 | 1432666720 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1496 | 1432666721 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1497 | 1432666722 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1498 | 1432666723 | INF204K01JA9 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1499 | 1432666724 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREIN V | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1500 | 1432666725 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1501 | 1432666726 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1502 | 1432666727 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1503 | 1432666728 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1504 | 1432666729 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1505 | 1432666730 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1506 | 1432666731 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1507 | 1432666732 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1508 | 1432666733 | INF760K01266 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1509 | 1432666734 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1510 | 1432666735 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1511 | 1432666736 | INF760K01449 | CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1512 | 1432666737 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1513 | 1432666738 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1514 | 1432666739 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1515 | 1432666740 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1516 | 1432666741 | INF760K01CB3 | CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1517 | 1432666742 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1518 | 1432666743 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1519 | 1432666744 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1520 | 1432666745 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1521 | 1432666746 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1522 | 1432666747 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1523 | 1432666748 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1524 | 1432666749 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1525 | 1432666750 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1526 | 1432666751 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1527 | 1432666752 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1528 | 1432666753 | INF760K01JE2 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1529 | 1432666754 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1530 | 1432666755 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1531 | 1432666756 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1532 | 1432666757 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1533 | 1432666758 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1534 | 1432666759 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1535 | 1432666760 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1536 | 1432666761 | INF760K01K09 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1537 | 1432666762 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1538 | 1432666763 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1539 | 1432666764 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1540 | 1432666765 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1541 | 1432666766 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1542 | 1432666767 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1543 | 1432666768 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1544 | 1432666769 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1545 | 1432666770 | INF761K01207 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1546 | 1432666771 | INF761K01223 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLIDCWREINV OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1547 | 1432666772 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1548 | 1432666773 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1549 | 1432666774 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1550 | 1432666775 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1551 | 1432666776 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1552 | 1432666777 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1553 | 1432666778 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1554 | 1432666779 | INF204K01X01 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1555 | 1432666780 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1556 | 1432666781 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1557 | 1432666782 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1558 | 1432666783 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1559 | 1432666784 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1560 | 1432666785 | INF204KA1B72 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1561 | 1432666786 | INF204KA1SL5 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1562 | 1432666787 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1563 | 1432666788 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1564 | 1432666789 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1565 | 1432666790 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1566 | 1432666791 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1567 | 1432666792 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1568 | 1432666793 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1569 | 1432666794 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1570 | 1432666795 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1571 | 1432666796 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1572 | 1432666797 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1573 | 1432666798 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1574 | 1432666799 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1575 | 1432666800 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1576 | 1432666801 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1577 | 1432666802 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1578 | 1432666803 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1579 | 1432666804 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1580 | 1432666805 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1581 | 1432666806 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1582 | 1432666807 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1583 | 1432666808 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1584 | 1432666809 | INF204KB1ZH7 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1585 | 1432666810 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1586 | 1432666811 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1587 | 1432666812 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1588 | 1432666813 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1589 | 1432666814 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1590 | 1432666815 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1591 | 1432666816 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1592 | 1432666817 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1593 | 1432666818 | INF204KC1576 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1594 | 1432666819 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1595 | 1432666820 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1596 | 1432666821 | INF761K01736 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1597 | 1432666822 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1598 | 1432666823 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1599 | 1432666824 | INF761K01F19 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1600 | 1432666825 | INF761K01FJ7 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1601 | 1432666826 | INF761K01FP4 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1602 | 1432666827 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1603 | 1432666828 | INF761K01GE6 | BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1604 | 1432666829 | INF761K01HC8 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1605 | 1432666830 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1606 | 1432666831 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1607 | 1432666832 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1608 | 1432666833 | INF767K01121 | LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1609 | 1432666834 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1610 | 1432666835 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1611 | 1432666836 | INF767K01485 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1612 | 1432666837 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1613 | 1432666838 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1614 | 1432666839 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1615 | 1432666840 | INF767K01A05 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1616 | 1432666841 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1617 | 1432666842 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1618 | 1432666843 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1619 | 1432666844 | INF767K01NC3 | LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1620 | 1432666845 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1621 | 1432666846 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1622 | 1432666847 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1623 | 1432666848 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1624 | 1432666849 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1625 | 1432666850 | INF767K01RR2 | LIC MUTUAL FUND MFG -DR PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1626 | 1432666851 | INF767K01RV4 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1627 | 1432666852 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1628 | 1432666853 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1629 | 1432666854 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1630 | 1432666855 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1631 | 1432666856 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1632 | 1432666857 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1633 | 1432666858 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1634 | 1432666859 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1635 | 1432666860 | INF769K01143 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1636 | 1432666861 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1637 | 1432666862 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1638 | 1432666863 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1639 | 1432666864 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1640 | 1432666865 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1641 | 1432666866 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1642 | 1432666867 | INF769K01DG1 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1643 | 1432666868 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1644 | 1432666869 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1645 | 1432666870 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1646 | 1432666871 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1647 | 1432666872 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1648 | 1432666873 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1649 | 1432666874 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1650 | 1432666875 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1651 | 1432666876 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1652 | 1432666877 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1653 | 1432666878 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1654 | 1432666879 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1655 | 1432666880 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1656 | 1432666881 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1657 | 1432666882 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1658 | 1432666883 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1659 | 1432666884 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1660 | 1432666885 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1661 | 1432666886 | INF204KC1DY8 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1662 | 1432666887 | INF204KC1EA6 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1663 | 1432666888 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1664 | 1432666889 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1665 | 1432666890 | INF204KC1EJ9 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1666 | 1432666891 | INF204KC1EJ7 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1667 | 1432666892 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1668 | 1432666893 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1669 | 1432666894 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1670 | 1432666895 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1671 | 1432666896 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1672 | 1432666897 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1673 | 1432666898 | INF204KC1GJ2 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1674 | 1432666899 | INF204KC1GK0 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1675 | 1432666900 | INF205K01I22 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1676 | 1432666901 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1677 | 1432666902 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1678 | 1432666903 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1679 | 1432666904 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1680 | 1432666905 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1681 | 1432666906 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1682 | 1432666907 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1683 | 1432666908 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1684 | 1432666909 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1685 | 1432666910 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1686 | 1432666911 | INF769K01E15 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1687 | 1432666912 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1688 | 1432666913 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1689 | 1432666914 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1690 | 1432666915 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1691 | 1432666916 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1692 | 1432666917 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1693 | 1432666918 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1694 | 1432666919 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1695 | 1432666920 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1696 | 1432666921 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1697 | 1432666922 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1698 | 1432666923 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1699 | 1432666924 | INF769K01IN6 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1700 | 1432666925 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1701 | 1432666926 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1702 | 1432666927 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1703 | 1432666928 | INF769K01K12 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1704 | 1432666929 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1705 | 1432666930 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1706 | 1432666931 | INF769K01LE9 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1707 | 1432666932 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1708 | 1432666933 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1709 | 1432666934 | INF769K01LL4 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1710 | 1432666935 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1711 | 1432666936 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1712 | 1432666937 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1713 | 1432666938 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG-PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1714 | 1432666939 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDPC250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1715 | 1432666940 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1716 | 1432666941 | INF769K01MR9 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1717 | 1432666942 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1718 | 1432666943 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1719 | 1432666944 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1720 | 1432666945 | INF769K01NI6 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1721 | 1432666946 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1722 | 1432666947 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1723 | 1432666948 | INF769K01OB9 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1724 | 1432666949 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1725 | 1432666950 | INF769K01OP9 | MIRAE ASSET MUTUAL FUND CRISILIBXFNRSV9-12MTH DBT IDXFD-RGGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1726 | 1432666951 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1727 | 1432666952 | INF769K01PE0 | MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1728 | 1432666953 | INF769K01PK7 | MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1729 | 1432666954 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1730 | 1432666955 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1731 | 1432666956 | INF789F01315 | UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1732 | 1432666957 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1733 | 1432666958 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1734 | 1432666959 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1735 | 1432666960 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1736 | 1432666961 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1737 | 1432666962 | INF789F01429 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1738 | 1432666963 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1739 | 1432666964 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1740 | 1432666965 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1741 | 1432666966 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1742 | 1432666967 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1743 | 1432666968 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1744 | 1432666969 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1745 | 1432666970 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1746 | 1432666971 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1747 | 1432666972 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1748 | 1432666973 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1749 | 1432666974 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1750 | 1432666975 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1751 | 1432666976 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1752 | 1432666977 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1753 | 1432666978 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1754 | 1432666979 | INF205K015T8 | INVESCO MUTUAL FUND INDIA SMLCPFDIR IDCWREIEMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1755 | 1432666980 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1756 | 1432666981 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1757 | 1432666982 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1758 | 1432666983 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1759 | 1432666984 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1760 | 1432666985 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1761 | 1432666986 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1762 | 1432666987 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1763 | 1432666988 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1764 | 1432666989 | INF205K01I34 | INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1765 | 1432666990 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1766 | 1432666991 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1767 | 1432666992 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1768 | 1432666993 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1769 | 1432666994 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1770 | 1432666995 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1771 | 1432666996 | INF205K01NJ9 | INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1772 | 1432666997 | INF205K01NT8 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1773 | 1432666998 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1774 | 1432666999 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1775 | 1432667000 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1776 | 1432667001 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1777 | 1432667002 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1778 | 1432667003 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1779 | 1432667004 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1780 | 1432667005 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1781 | 1432667006 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1782 | 1432667007 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1783 | 1432667008 | INF789F01JP7 | UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1784 | 1432667009 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1785 | 1432667010 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1786 | 1432667011 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1787 | 1432667012 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1788 | 1432667013 | INF789F01PY6 | UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAAYOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1789 | 1432667014 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1790 | 1432667015 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1791 | 1432667016 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1792 | 1432667017 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1793 | 1432667018 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1794 | 1432667019 | INF789F1AB06 | UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMTQLTY100IDXRGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1795 | 1432667020 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1796 | 1432667021 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1797 | 1432667022 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1798 | 1432667023 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1799 | 1432667024 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1800 | 1432667025 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1801 | 1432667026 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1802 | 1432667027 | INF789F1AVF2 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1803 | 1432667028 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1804 | 1432667029 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1805 | 1432667030 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1806 | 1432667031 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1807 | 1432667032 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1808 | 1432667033 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1809 | 1432667034 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1810 | 1432667035 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1811 | 1432667036 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1812 | 1432667037 | INF789F1AYS9 | UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1813 | 1432667038 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1814 | 1432667039 | INF789F1AYV3 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1815 | 1432667040 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|--------------|----|
| 1816 | 1432667041 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1817 | 1432667042 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1818 | 1432667043 | INF789FB1KD8 | UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1819 | 1432667044 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1820 | 1432667045 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1821 | 1432667046 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1822 | 1432667047 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1823 | 1432667048 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1824 | 1432667049 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1825 | 1432667096 | INE0NBC01017 | SILVER STAR FINANCE AND LEASING LTD. EQ | Equity Shares | 19-Sept-25 | Credit | Rights Issue | CA |
| 1826 | 1432667109 | INE24MA08035 | RAK PROJECTS PRIVATE LIMITED 13 OCD 12NV26 FVRS10 | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 1827 | 1432667110 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1828 | 1432667111 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1829 | 1432667112 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1830 | 1432667113 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1831 | 1432667114 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1832 | 1432667115 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1833 | 1432667116 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1834 | 1432667117 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1835 | 1432667118 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1836 | 1432667119 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1837 | 1432667120 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1838 | 1432667121 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1839 | 1432667122 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1840 | 1432667123 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1841 | 1432667124 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1842 | 1432667125 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1843 | 1432667126 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1844 | 1432667127 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1845 | 1432667128 | INF174K01L13 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1846 | 1432667129 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1847 | 1432667130 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1848 | 1432667131 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1849 | 1432667132 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1850 | 1432667133 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1851 | 1432667134 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1852 | 1432667135 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1853 | 1432667136 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1854 | 1432667137 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1855 | 1432667138 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1856 | 1432667139 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1857 | 1432667140 | INF174KA1EU2 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1858 | 1432667141 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1859 | 1432667142 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1860 | 1432667143 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1861 | 1432667144 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1862 | 1432667145 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1863 | 1432667146 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1864 | 1432667147 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1865 | 1432667148 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1866 | 1432667149 | INF174KA1GY9 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1867 | 1432667150 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1868 | 1432667151 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1869 | 1432667152 | INF174KA1HF6 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1870 | 1432667153 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1871 | 1432667154 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1872 | 1432667155 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1873 | 1432667156 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1874 | 1432667157 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1875 | 1432667158 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1876 | 1432667159 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1877 | 1432667160 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1878 | 1432667161 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1879 | 1432667162 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1880 | 1432667163 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1881 | 1432667164 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1882 | 1432667165 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1883 | 1432667166 | INF174KA1MZ4 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1884 | 1432667167 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1885 | 1432667168 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1886 | 1432667169 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1887 | 1432667170 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1888 | 1432667171 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1889 | 1432667172 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1890 | 1432667173 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1891 | 1432667174 | INF174KA1PG7 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33 | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1892 | 1432667175 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1893 | 1432667176 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1894 | 1432667177 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1895 | 1432667178 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1896 | 1432667179 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1897 | 1432667180 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1898 | 1432667181 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1899 | 1432667182 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1900 | 1432667183 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1901 | 1432667184 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1902 | 1432667185 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1903 | 1432667186 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1904 | 1432667187 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1905 | 1432667188 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1906 | 1432667189 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1907 | 1432667190 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1908 | 1432667191 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1909 | 1432667192 | INF200KA1T62 | SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1910 | 1432667193 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1911 | 1432667194 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1912 | 1432667195 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1913 | 1432667196 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1914 | 1432667197 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1915 | 1432667198 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1916 | 1432667199 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1917 | 1432667200 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1918 | 1432667201 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1919 | 1432667202 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1920 | 1432667203 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1921 | 1432667204 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1922 | 1432667205 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1923 | 1432667206 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1924 | 1432667207 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1925 | 1432667208 | INF200KB1258 | SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1926 | 1432667209 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1927 | 1432667210 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1928 | 1432667211 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1929 | 1432667212 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1930 | 1432667213 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1931 | 1432667214 | INF174KA1SL1 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1932 | 1432667215 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1933 | 1432667216 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1934 | 1432667217 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1935 | 1432667218 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1936 | 1432667219 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1937 | 1432667220 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1938 | 1432667221 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1939 | 1432667222 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1940 | 1432667223 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1941 | 1432667224 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1942 | 1432667225 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1943 | 1432667226 | INF174KA1UO1 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1944 | 1432667227 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXC26DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1945 | 1432667228 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1946 | 1432667229 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1947 | 1432667230 | INF174KA1VV4 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1948 | 1432667231 | INF174KA1VX0 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1949 | 1432667232 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1950 | 1432667233 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1951 | 1432667234 | INF174KA1WN9 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1952 | 1432667235 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1953 | 1432667236 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1954 | 1432667237 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1955 | 1432667238 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1956 | 1432667239 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1957 | 1432667240 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1958 | 1432667241 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1959 | 1432667242 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1960 | 1432667243 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1961 | 1432667244 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1962 | 1432667245 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1963 | 1432667246 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1964 | 1432667247 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1965 | 1432667248 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1966 | 1432667249 | INF174V01AR4 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1967 | 1432667250 | INF174V01AW4 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1968 | 1432667251 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1969 | 1432667252 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1970 | 1432667253 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1971 | 1432667254 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1972 | 1432667255 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1973 | 1432667256 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1974 | 1432667257 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1975 | 1432667258 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1976 | 1432667259 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1977 | 1432667260 | INF200KB1381 | SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1978 | 1432667261 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1979 | 1432667262 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1980 | 1432667263 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1981 | 1432667264 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1982 | 1432667265 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1983 | 1432667266 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1984 | 1432667267 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1985 | 1432667268 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1986 | 1432667269 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1987 | 1432667270 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW/PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1988 | 1432667271 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1989 | 1432667272 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1990 | 1432667273 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1991 | 1432667274 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1992 | 1432667275 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1993 | 1432667276 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1994 | 1432667277 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1995 | 1432667278 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1996 | 1432667279 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1997 | 1432667280 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1998 | 1432667281 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 1999 | 1432667282 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2000 | 1432667283 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2001 | 1432667284 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2002 | 1432667285 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2003 | 1432667286 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2004 | 1432667287 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2005 | 1432667288 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2006 | 1432667289 | INF209K01777 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2007 | 1432667290 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2008 | 1432667291 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2009 | 1432667292 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2010 | 1432667293 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2011 | 1432667294 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2012 | 1432667295 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2013 | 1432667296 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2014 | 1432667297 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2015 | 1432667298 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2016 | 1432667299 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2017 | 1432667300 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2018 | 1432667301 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2019 | 1432667302 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2020 | 1432667303 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2021 | 1432667304 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2022 | 1432667305 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2023 | 1432667306 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2024 | 1432667307 | INF209K01N90 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2025 | 1432667308 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2026 | 1432667309 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2027 | 1432667310 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2028 | 1432667311 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2029 | 1432667312 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2030 | 1432667313 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2031 | 1432667314 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2032 | 1432667315 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2033 | 1432667316 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2034 | 1432667317 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2035 | 1432667318 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2036 | 1432667319 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2037 | 1432667320 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2038 | 1432667321 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2039 | 1432667322 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2040 | 1432667323 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2041 | 1432667324 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2042 | 1432667325 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2043 | 1432667326 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2044 | 1432667327 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2045 | 1432667328 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2046 | 1432667329 | INF179K01764 | HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2047 | 1432667330 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2048 | 1432667331 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2049 | 1432667332 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2050 | 1432667333 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2051 | 1432667334 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2052 | 1432667335 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2053 | 1432667336 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2054 | 1432667337 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2055 | 1432667338 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2056 | 1432667339 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2057 | 1432667340 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2058 | 1432667341 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2059 | 1432667342 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2060 | 1432667343 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2061 | 1432667344 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2062 | 1432667345 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2063 | 1432667346 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2064 | 1432667347 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2065 | 1432667348 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2066 | 1432667349 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2067 | 1432667350 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2068 | 1432667351 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2069 | 1432667352 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2070 | 1432667353 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2071 | 1432667354 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2072 | 1432667355 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2073 | 1432667356 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2074 | 1432667357 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2075 | 1432667358 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2076 | 1432667359 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2077 | 1432667360 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2078 | 1432667361 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2079 | 1432667362 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2080 | 1432667363 | INF179K01VM3 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2081 | 1432667364 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2082 | 1432667365 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2083 | 1432667366 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2084 | 1432667367 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2085 | 1432667368 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2086 | 1432667369 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2087 | 1432667370 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2088 | 1432667371 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2089 | 1432667372 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2090 | 1432667373 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2091 | 1432667374 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2092 | 1432667375 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2093 | 1432667376 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2094 | 1432667377 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2095 | 1432667378 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2096 | 1432667379 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2097 | 1432667380 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2098 | 1432667381 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2099 | 1432667382 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2100 | 1432667383 | INF209KB18M4 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26 | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2101 | 1432667384 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2102 | 1432667385 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2103 | 1432667386 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2104 | 1432667387 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2105 | 1432667388 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2106 | 1432667389 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2107 | 1432667390 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2108 | 1432667391 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2109 | 1432667392 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2110 | 1432667393 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2111 | 1432667394 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2112 | 1432667395 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2113 | 1432667396 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2114 | 1432667397 | INF209KB1Z63 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2115 | 1432667398 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2116 | 1432667399 | INF209KC1050 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27 | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2117 | 1432667400 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2118 | 1432667401 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2119 | 1432667402 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2120 | 1432667403 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2121 | 1432667404 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26 | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2122 | 1432667405 | INF209KC1282 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25RG GRW 31DC25 | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2123 | 1432667406 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2124 | 1432667407 | INF209KC1365 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2125 | 1432667408 | INF209KC1373 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2126 | 1432667409 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2127 | 1432667410 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2128 | 1432667411 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2129 | 1432667412 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2130 | 1432667413 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2131 | 1432667414 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2132 | 1432667415 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2133 | 1432667416 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2134 | 1432667417 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2135 | 1432667418 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2136 | 1432667419 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2137 | 1432667420 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2138 | 1432667421 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2139 | 1432667422 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2140 | 1432667423 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2141 | 1432667424 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2142 | 1432667425 | INF03VN01936 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2143 | 1432667426 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2144 | 1432667427 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2145 | 1432667428 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2146 | 1432667429 | INF084M01077 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2147 | 1432667430 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2148 | 1432667431 | INF084M01A88 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2149 | 1432667432 | INF084M01AC6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUYOT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2150 | 1432667433 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2151 | 1432667434 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2152 | 1432667435 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2153 | 1432667436 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2154 | 1432667437 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2155 | 1432667438 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2156 | 1432667439 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2157 | 1432667440 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2158 | 1432667441 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2159 | 1432667442 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2160 | 1432667443 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2161 | 1432667444 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2162 | 1432667445 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2163 | 1432667446 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2164 | 1432667447 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2165 | 1432667448 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2166 | 1432667449 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2167 | 1432667450 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2168 | 1432667451 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2169 | 1432667452 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2170 | 1432667453 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2171 | 1432667454 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2172 | 1432667455 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2173 | 1432667456 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2174 | 1432667457 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2175 | 1432667458 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2176 | 1432667459 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2177 | 1432667460 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2178 | 1432667461 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2179 | 1432667462 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2180 | 1432667463 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2181 | 1432667464 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2182 | 1432667465 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2183 | 1432667466 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2184 | 1432667467 | INF209KC1605 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2185 | 1432667468 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2186 | 1432667469 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2187 | 1432667470 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2188 | 1432667471 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2189 | 1432667472 | INF277K011A0 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2190 | 1432667473 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2191 | 1432667474 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2192 | 1432667475 | INF277K01295 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2193 | 1432667476 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2194 | 1432667477 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2195 | 1432667478 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2196 | 1432667479 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2197 | 1432667480 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2198 | 1432667481 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2199 | 1432667482 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2200 | 1432667483 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2201 | 1432667484 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2202 | 1432667485 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2203 | 1432667486 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2204 | 1432667487 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2205 | 1432667488 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2206 | 1432667489 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2207 | 1432667490 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2208 | 1432667491 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2209 | 1432667492 | INF277K016Q5 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2210 | 1432667493 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2211 | 1432667494 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2212 | 1432667495 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2213 | 1432667496 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2214 | 1432667497 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2215 | 1432667498 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2216 | 1432667499 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2217 | 1432667500 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2218 | 1432667501 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2219 | 1432667502 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2220 | 1432667503 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2221 | 1432667504 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2222 | 1432667505 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2223 | 1432667506 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2224 | 1432667507 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2225 | 1432667508 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2226 | 1432667509 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2227 | 1432667510 | INE691A16LY3 | UCO BANK CD 19DEC25 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 2228 | 1432667511 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2229 | 1432667512 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2230 | 1432667513 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2231 | 1432667514 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2232 | 1432667515 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2233 | 1432667516 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2234 | 1432667517 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2235 | 1432667518 | INF090I01270 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|------------------------------|------------|--------|-----------|----|
| 2236 | 1432667519 | INF090101296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2237 | 1432667520 | INF090101544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2238 | 1432667521 | INF090101551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2239 | 1432667522 | INF090101569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2240 | 1432667523 | INF090101726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2241 | 1432667524 | INF090101742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2242 | 1432667525 | INF090101775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2243 | 1432667526 | INF090101783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2244 | 1432667527 | INF090101809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2245 | 1432667528 | INF090101817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2246 | 1432667529 | INF090101841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2247 | 1432667530 | INF090101890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2248 | 1432667531 | INF090101957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2249 | 1432667532 | INF090101965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2250 | 1432667533 | INF090101981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2251 | 1432667534 | INF090101AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2252 | 1432667535 | INF090101AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2253 | 1432667536 | INF090101AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2254 | 1432667537 | INF090101BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2255 | 1432667538 | INF090101CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2256 | 1432667539 | INF090101EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2257 | 1432667540 | INF090101EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2258 | 1432667541 | INF090101EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2259 | 1432667542 | INF090101FF3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI PAY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2260 | 1432667543 | INF090101FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2261 | 1432667544 | INF090101FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2262 | 1432667545 | INF090101GQ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT DIVI PAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2263 | 1432667546 | INF090101IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2264 | 1432667547 | INF090101IU6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR DVYPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2265 | 1432667548 | INF090101JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2266 | 1432667549 | INF090101LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2267 | 1432667550 | INF090101LG9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2268 | 1432667551 | INF090101LM7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2269 | 1432667552 | INF090101PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2270 | 1432667553 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2271 | 1432667554 | INF179KB1M14 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2272 | 1432667555 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2273 | 1432667556 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2274 | 1432667557 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLICWPAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2275 | 1432667558 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2276 | 1432667559 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2277 | 1432667560 | INF179KC1AZ2 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2278 | 1432667561 | INF179KC1BA3 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2279 | 1432667562 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2280 | 1432667563 | INF179KC1BF2 | HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2281 | 1432667564 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2282 | 1432667565 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2283 | 1432667566 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2284 | 1432667567 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2285 | 1432667568 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2286 | 1432667569 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2287 | 1432667570 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2288 | 1432667571 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2289 | 1432667572 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2290 | 1432667573 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2291 | 1432667574 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2292 | 1432667575 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2293 | 1432667576 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2294 | 1432667577 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2295 | 1432667578 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2296 | 1432667579 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2297 | 1432667580 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2298 | 1432667581 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2299 | 1432667582 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGICWPAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2300 | 1432667583 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGICWPAYOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2301 | 1432667584 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWPAYOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2302 | 1432667585 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGICWPAYOUT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2303 | 1432667586 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2304 | 1432667587 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2305 | 1432667588 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2306 | 1432667589 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2307 | 1432667590 | INF277K01M12 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWPAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2308 | 1432667591 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2309 | 1432667592 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2310 | 1432667593 | INF277K01NF6 | TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2311 | 1432667594 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2312 | 1432667595 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2313 | 1432667596 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2314 | 1432667597 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2315 | 1432667598 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2316 | 1432667599 | INF277K01Z02 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2317 | 1432667600 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2318 | 1432667601 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2319 | 1432667602 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2320 | 1432667603 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2321 | 1432667604 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2322 | 1432667605 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2323 | 1432667606 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2324 | 1432667607 | INF277KA1240 | TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW MONTHLY PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2325 | 1432667608 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2326 | 1432667609 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2327 | 1432667610 | INF277KA1539 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2328 | 1432667611 | INF090101WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2329 | 1432667612 | INF090101WQ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2330 | 1432667613 | INF090101WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2331 | 1432667614 | INF090101XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2332 | 1432667615 | INF090101XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2333 | 1432667616 | INF090101XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2334 | 1432667617 | INF090101XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2335 | 1432667618 | INF090101YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2336 | 1432667619 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2337 | 1432667620 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2338 | 1432667621 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2339 | 1432667622 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2340 | 1432667623 | INF0R8701186 | HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2341 | 1432667624 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2342 | 1432667625 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2343 | 1432667626 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2344 | 1432667627 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2345 | 1432667628 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2346 | 1432667629 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2347 | 1432667630 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2348 | 1432667631 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2349 | 1432667632 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2350 | 1432667633 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2351 | 1432667634 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2352 | 1432667635 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2353 | 1432667636 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2354 | 1432667637 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2355 | 1432667638 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2356 | 1432667639 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2357 | 1432667640 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2358 | 1432667641 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2359 | 1432667642 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2360 | 1432667643 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2361 | 1432667644 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2362 | 1432667645 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2363 | 1432667646 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2364 | 1432667647 | INF179KC1FE6 | HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2365 | 1432667648 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2366 | 1432667649 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2367 | 1432667650 | INF179KC1FR8 | HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29 | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2368 | 1432667651 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2369 | 1432667652 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2370 | 1432667653 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2371 | 1432667654 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2372 | 1432667655 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2373 | 1432667656 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2374 | 1432667657 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2375 | 1432667658 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2376 | 1432667659 | INF179KC1GJ3 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2377 | 1432667660 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2378 | 1432667661 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2379 | 1432667662 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2380 | 1432667663 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2381 | 1432667664 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2382 | 1432667665 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2383 | 1432667666 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2384 | 1432667667 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2385 | 1432667668 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2386 | 1432667669 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2387 | 1432667670 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2388 | 1432667671 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2389 | 1432667672 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2390 | 1432667673 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2391 | 1432667674 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2392 | 1432667675 | INF179KC1HQ6 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2393 | 1432667676 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2394 | 1432667677 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2395 | 1432667678 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2396 | 1432667679 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2397 | 1432667680 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2398 | 1432667681 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2399 | 1432667682 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2400 | 1432667683 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2401 | 1432667684 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2402 | 1432667685 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2403 | 1432667686 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2404 | 1432667687 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2405 | 1432667688 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2406 | 1432667689 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2407 | 1432667690 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2408 | 1432667691 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2409 | 1432667692 | INF277KA1877 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2410 | 1432667693 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2411 | 1432667694 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2412 | 1432667695 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2413 | 1432667696 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2414 | 1432667697 | INF277KA1935 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2415 | 1432667698 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2416 | 1432667699 | INF277KA1A15 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2417 | 1432667700 | INF277KA1A2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2418 | 1432667701 | INF277KA1A50 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2419 | 1432667702 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2420 | 1432667703 | INF277KA1BA6 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2421 | 1432667704 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2422 | 1432667705 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2423 | 1432667706 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2424 | 1432667707 | INF277KA1BL3 | TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2425 | 1432667708 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2426 | 1432667709 | INF277KA1BO7 | TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2427 | 1432667710 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2428 | 1432667711 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2429 | 1432667712 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2430 | 1432667713 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2431 | 1432667714 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2432 | 1432667715 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2433 | 1432667716 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2434 | 1432667717 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2435 | 1432667718 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2436 | 1432667719 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2437 | 1432667720 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2438 | 1432667721 | INF109K017L8 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2439 | 1432667722 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2440 | 1432667723 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2441 | 1432667724 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2442 | 1432667725 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2443 | 1432667726 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2444 | 1432667727 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2445 | 1432667728 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2446 | 1432667729 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2447 | 1432667730 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2448 | 1432667731 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2449 | 1432667732 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2450 | 1432667733 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2451 | 1432667734 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2452 | 1432667735 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2453 | 1432667736 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2454 | 1432667737 | INF109K01BA7 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2455 | 1432667738 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2456 | 1432667739 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2457 | 1432667740 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2458 | 1432667741 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2459 | 1432667742 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2460 | 1432667743 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2461 | 1432667744 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2462 | 1432667745 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2463 | 1432667746 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2464 | 1432667747 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2465 | 1432667748 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2466 | 1432667749 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2467 | 1432667750 | INF179KC1JM1 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2468 | 1432667751 | INF179KC1JN9 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2469 | 1432667752 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2470 | 1432667753 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2471 | 1432667754 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2472 | 1432667755 | INF194K01367 | BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2473 | 1432667756 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2474 | 1432667757 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2475 | 1432667758 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2476 | 1432667759 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2477 | 1432667760 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2478 | 1432667761 | INF194K01540 | BANDHAN MUTUAL FUND LARGE&MIDCP -RG -IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2479 | 1432667762 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2480 | 1432667763 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2481 | 1432667764 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2482 | 1432667765 | INF194K01987 | BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2483 | 1432667766 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2484 | 1432667767 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2485 | 1432667768 | INF194K01JU0 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2486 | 1432667769 | INF194K01M80 | BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2487 | 1432667770 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2488 | 1432667771 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2489 | 1432667772 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2490 | 1432667773 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2491 | 1432667774 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2492 | 1432667775 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2493 | 1432667776 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2494 | 1432667777 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2495 | 1432667778 | INF194K01Z93 | BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2496 | 1432667779 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2497 | 1432667780 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2498 | 1432667781 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2499 | 1432667782 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2500 | 1432667783 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2501 | 1432667784 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2502 | 1432667785 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2503 | 1432667786 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2504 | 1432667787 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2505 | 1432667788 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2506 | 1432667789 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2507 | 1432667790 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2508 | 1432667791 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2509 | 1432667792 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2510 | 1432667793 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2511 | 1432667794 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2512 | 1432667795 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2513 | 1432667796 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2514 | 1432667797 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2515 | 1432667798 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2516 | 1432667799 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2517 | 1432667800 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2518 | 1432667801 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2519 | 1432667802 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2520 | 1432667803 | INF336L01CJ3 | HSBC MUTUAL FUND GBLB EMER MKT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2521 | 1432667804 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2522 | 1432667805 | INF336L01HF0 | HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2523 | 1432667806 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP | Units | 19-Sept-25 | Credit | Allotment | CA |
| 2524 | 1432667807 | INF336L01IM4 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2525 | 1432667808 | INF336L01IP7 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP | Units | 19-Sept-25 | Credit | Allotment | CA |
| 2526 | 1432667809 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2527 | 1432667810 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2528 | 1432667811 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2529 | 1432667812 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2530 | 1432667813 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2531 | 1432667814 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2532 | 1432667815 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2533 | 1432667816 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2534 | 1432667817 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2535 | 1432667818 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2536 | 1432667819 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2537 | 1432667820 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2538 | 1432667821 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2539 | 1432667822 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2540 | 1432667823 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2541 | 1432667824 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2542 | 1432667825 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2543 | 1432667826 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2544 | 1432667827 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2545 | 1432667828 | INF109K01EN4 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2546 | 1432667829 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2547 | 1432667830 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2548 | 1432667831 | INF109K01ER5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2549 | 1432667832 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2550 | 1432667833 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2551 | 1432667834 | INF109K01FL5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2552 | 1432667835 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2553 | 1432667836 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2554 | 1432667837 | INF109K01GK5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2555 | 1432667838 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2556 | 1432667839 | INF109K01I64 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2557 | 1432667840 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2558 | 1432667841 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2559 | 1432667842 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2560 | 1432667843 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2561 | 1432667844 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2562 | 1432667845 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2563 | 1432667846 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2564 | 1432667847 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2565 | 1432667848 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2566 | 1432667849 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2567 | 1432667850 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2568 | 1432667851 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2569 | 1432667852 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2570 | 1432667853 | INF109K01W82 | ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2571 | 1432667854 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2572 | 1432667855 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2573 | 1432667856 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2574 | 1432667857 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2575 | 1432667858 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2576 | 1432667859 | INF109K1A039 | ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2577 | 1432667860 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2578 | 1432667861 | INF109K1A112 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2579 | 1432667862 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2580 | 1432667863 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2581 | 1432667864 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2582 | 1432667865 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2583 | 1432667866 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2584 | 1432667867 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2585 | 1432667868 | INF336L01PY4 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2586 | 1432667869 | INF336L1QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2587 | 1432667870 | INF336L1RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2588 | 1432667871 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2589 | 1432667872 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2590 | 1432667873 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2591 | 1432667874 | INF336L01RQ6 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2592 | 1432667875 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2593 | 1432667876 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2594 | 1432667877 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2595 | 1432667878 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2596 | 1432667879 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2597 | 1432667880 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2598 | 1432667881 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2599 | 1432667882 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2600 | 1432667883 | INF579M01BK6 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2601 | 1432667884 | INF579M01BL4 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2602 | 1432667885 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2603 | 1432667886 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2604 | 1432667887 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2605 | 1432667888 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2606 | 1432667889 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2607 | 1432667890 | INF582M01HW2 | UNION MUTUAL FUND GILT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2608 | 1432667891 | INF582M01IM1 | UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2609 | 1432667892 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2610 | 1432667893 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2611 | 1432667894 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2612 | 1432667895 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2613 | 1432667896 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2614 | 1432667897 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2615 | 1432667898 | INF677K01916 | HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2616 | 1432667899 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2617 | 1432667900 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2618 | 1432667901 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2619 | 1432667902 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2620 | 1432667903 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|---------------|---|---------------------------|------------|--------|-----------|----|
| 2621 | 1432667904 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2622 | 1432667905 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2623 | 1432667906 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2624 | 1432667907 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2625 | 1432667908 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2626 | 1432667909 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2627 | 1432667910 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2628 | 1432667911 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXF-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2629 | 1432667912 | INF109K1A302 | ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGT IDXF-IDCWPYTT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2630 | 1432667913 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2631 | 1432667914 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2632 | 1432667915 | INF109K1A385 | ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2633 | 1432667916 | INF109K1A1J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2634 | 1432667917 | INF109K1A145 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2635 | 1432667918 | INF109K1A1610 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2636 | 1432667919 | INF109K1A1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2637 | 1432667920 | INF109K1A1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2638 | 1432667921 | INF109K1A1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2639 | 1432667922 | INF109K1A1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2640 | 1432667923 | INF109K1A1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2641 | 1432667924 | INF109K1A1UB8 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2642 | 1432667925 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2643 | 1432667926 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2644 | 1432667927 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2645 | 1432667928 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2646 | 1432667929 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2647 | 1432667930 | INF109KC10D0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2648 | 1432667931 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2649 | 1432667932 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2650 | 1432667933 | INF109KC10Z3 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2651 | 1432667934 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2652 | 1432667935 | INF109KC11F3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2653 | 1432667936 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2654 | 1432667937 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2655 | 1432667938 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2656 | 1432667939 | INF109KC11U2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2657 | 1432667940 | INF109KC11Z1 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2658 | 1432667941 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2659 | 1432667942 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2660 | 1432667943 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2661 | 1432667944 | INF194KB1CR7 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2662 | 1432667945 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2663 | 1432667946 | INF194KB1DP9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2664 | 1432667947 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2665 | 1432667948 | INF194KB1DT1 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2666 | 1432667949 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2667 | 1432667950 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2668 | 1432667951 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2669 | 1432667952 | INF194KB1GK3 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2670 | 1432667953 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2671 | 1432667954 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2672 | 1432667955 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2673 | 1432667956 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2674 | 1432667957 | INF194KB1HG9 | BANDHAN MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD -DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2675 | 1432667958 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2676 | 1432667959 | INF194KB1HV8 | BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2677 | 1432667960 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2678 | 1432667961 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2679 | 1432667962 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2680 | 1432667963 | INF194KB1IK9 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2681 | 1432667964 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2682 | 1432667965 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2683 | 1432667966 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE INDEXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2684 | 1432667967 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2685 | 1432667968 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 INDEXFD-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2686 | 1432667969 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50INDEXFD-RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2687 | 1432667970 | INF194KB1IY0 | BANDHAN MUTUAL FUND NIFTY500MMTM 50INDEXFD-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2688 | 1432667971 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2689 | 1432667972 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2690 | 1432667973 | INF194KB1JV4 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2691 | 1432667974 | INF1J2R01106 | ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2692 | 1432667975 | INF1MIY01015 | UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2693 | 1432667976 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2694 | 1432667977 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2695 | 1432667978 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2696 | 1432667979 | INF200K01149 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2697 | 1432667980 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2698 | 1432667981 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2699 | 1432667982 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2700 | 1432667983 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2701 | 1432667984 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2702 | 1432667985 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2703 | 1432667986 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2704 | 1432667987 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2705 | 1432667988 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2706 | 1432667989 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2707 | 1432667990 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2708 | 1432667991 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2709 | 1432667992 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2710 | 1432667993 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2711 | 1432667994 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2712 | 1432667995 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2713 | 1432667996 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2714 | 1432667997 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2715 | 1432667998 | INF740K01AM6 | DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2716 | 1432667999 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2717 | 1432668000 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2718 | 1432668001 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2719 | 1432668002 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2720 | 1432668003 | INF740K01NU2 | DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2721 | 1432668004 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2722 | 1432668005 | INF740K01PJ0 | DSP MUTUAL FUND FLEXICAP DIRECT PLAN IDCWPAY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2723 | 1432668006 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2724 | 1432668007 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2725 | 1432668008 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2726 | 1432668009 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2727 | 1432668010 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2728 | 1432668011 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2729 | 1432668012 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2730 | 1432668013 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2731 | 1432668014 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2732 | 1432668015 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2733 | 1432668016 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2734 | 1432668017 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2735 | 1432668018 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2736 | 1432668019 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2737 | 1432668020 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2738 | 1432668021 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2739 | 1432668022 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2740 | 1432668023 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2741 | 1432668024 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2742 | 1432668025 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2743 | 1432668026 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2744 | 1432668027 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2745 | 1432668028 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2746 | 1432668029 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2747 | 1432668030 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2748 | 1432668031 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2749 | 1432668032 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2750 | 1432668033 | INF109KC1F00 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2751 | 1432668034 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2752 | 1432668035 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2753 | 1432668036 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2754 | 1432668037 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2755 | 1432668038 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2756 | 1432668039 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2757 | 1432668040 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2758 | 1432668041 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2759 | 1432668042 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2760 | 1432668043 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2761 | 1432668044 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2762 | 1432668045 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2763 | 1432668046 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2764 | 1432668047 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2765 | 1432668048 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2766 | 1432668049 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2767 | 1432668050 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2768 | 1432668051 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2769 | 1432668052 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2770 | 1432668053 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2771 | 1432668054 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2772 | 1432668055 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2773 | 1432668056 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2774 | 1432668057 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2775 | 1432668058 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2776 | 1432668059 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2777 | 1432668060 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2778 | 1432668061 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2779 | 1432668062 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2780 | 1432668063 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2781 | 1432668064 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2782 | 1432668065 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2783 | 1432668066 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2784 | 1432668067 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2785 | 1432668068 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2786 | 1432668069 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2787 | 1432668070 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2788 | 1432668071 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2789 | 1432668072 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2790 | 1432668073 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2791 | 1432668074 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2792 | 1432668075 | INF200K01735 | SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2793 | 1432668076 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2794 | 1432668077 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2795 | 1432668078 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2796 | 1432668079 | INF740KA1CQ9 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2797 | 1432668080 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2798 | 1432668081 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2799 | 1432668082 | INF740KA1KE8 | DSP MUTUAL FUND CORP BD FD DIR GRWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2800 | 1432668083 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2801 | 1432668084 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2802 | 1432668085 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2803 | 1432668086 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2804 | 1432668087 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2805 | 1432668088 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2806 | 1432668089 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2807 | 1432668090 | INF740KA1NQ6 | DSP MUTUAL FUND QUANT FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2808 | 1432668091 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2809 | 1432668092 | INF740KA1PN8 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2810 | 1432668093 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2811 | 1432668094 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2812 | 1432668095 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2813 | 1432668096 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2814 | 1432668097 | INF740KA1TD1 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2815 | 1432668098 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2816 | 1432668099 | INF740KA1TI0 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2817 | 1432668100 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2818 | 1432668101 | INF740KA1TK6 | DSP MUTUAL FUND GOLD ETF FOF DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2819 | 1432668102 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2820 | 1432668103 | INF740KA1TQ3 | DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2821 | 1432668104 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2822 | 1432668105 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX- DRGRT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2823 | 1432668106 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2824 | 1432668107 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2825 | 1432668108 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDX FD RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2826 | 1432668109 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2827 | 1432668110 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2828 | 1432668111 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2829 | 1432668112 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2830 | 1432668113 | INF109KC1I49 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2831 | 1432668114 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2832 | 1432668115 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2833 | 1432668116 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2834 | 1432668117 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2835 | 1432668118 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2836 | 1432668119 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2837 | 1432668120 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2838 | 1432668121 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2839 | 1432668122 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2840 | 1432668123 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2841 | 1432668124 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2842 | 1432668125 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2843 | 1432668126 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2844 | 1432668127 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2845 | 1432668128 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2846 | 1432668129 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2847 | 1432668130 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2848 | 1432668131 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2849 | 1432668132 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2850 | 1432668133 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2851 | 1432668134 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2852 | 1432668135 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2853 | 1432668136 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2854 | 1432668137 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2855 | 1432668138 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2856 | 1432668139 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2857 | 1432668140 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2858 | 1432668141 | INF200K01826 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2859 | 1432668142 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2860 | 1432668143 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2861 | 1432668144 | INF200K01966 | SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2862 | 1432668145 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2863 | 1432668146 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2864 | 1432668147 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2865 | 1432668148 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2866 | 1432668149 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2867 | 1432668150 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2868 | 1432668151 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2869 | 1432668152 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2870 | 1432668153 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2871 | 1432668154 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2872 | 1432668155 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2873 | 1432668156 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2874 | 1432668157 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2875 | 1432668158 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2876 | 1432668159 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2877 | 1432668160 | INF200K01MP9 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2878 | 1432668161 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2879 | 1432668162 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2880 | 1432668163 | INF200K01QZ9 | SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2881 | 1432668164 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2882 | 1432668165 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2883 | 1432668166 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2884 | 1432668167 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2885 | 1432668168 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2886 | 1432668169 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2887 | 1432668170 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2888 | 1432668171 | INF740KA1VZ0 | DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2889 | 1432668172 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2890 | 1432668173 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2891 | 1432668174 | INF740KA1WO2 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2892 | 1432668175 | INF740KA1WQ7 | DSP MUTUAL FUND NIFTY500FLEXICAPQLITY30IDXFDRGIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2893 | 1432668176 | INF740KA1WR5 | DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2894 | 1432668177 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2895 | 1432668178 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2896 | 1432668179 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2897 | 1432668180 | INF879O01050 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2898 | 1432668181 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2899 | 1432668182 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2900 | 1432668183 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2901 | 1432668184 | INF879001217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2902 | 1432668185 | INF879001233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2903 | 1432668186 | INF879001258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2904 | 1432668187 | INF879001266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2905 | 1432668188 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2906 | 1432668189 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2907 | 1432668190 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2908 | 1432668191 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2909 | 1432668192 | INF917K01AH0 | HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2910 | 1432668193 | INF917K01BP1 | HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2911 | 1432668194 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2912 | 1432668195 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2913 | 1432668196 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2914 | 1432668197 | INF917K01GE4 | HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2915 | 1432668198 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2916 | 1432668199 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2917 | 1432668200 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2918 | 1432668201 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2919 | 1432668202 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2920 | 1432668203 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2921 | 1432668204 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2922 | 1432668205 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2923 | 1432668206 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2924 | 1432668207 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2925 | 1432668208 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2926 | 1432668209 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2927 | 1432668210 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2928 | 1432668211 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2929 | 1432668212 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2930 | 1432668213 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2931 | 1432668214 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2932 | 1432668215 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2933 | 1432668216 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2934 | 1432668217 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2935 | 1432668218 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2936 | 1432668219 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2937 | 1432668220 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2938 | 1432668221 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2939 | 1432668222 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2940 | 1432668223 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2941 | 1432668224 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2942 | 1432668225 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2943 | 1432668226 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2944 | 1432668227 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2945 | 1432668228 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2946 | 1432668229 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2947 | 1432668230 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2948 | 1432668231 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2949 | 1432668232 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2950 | 1432668233 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2951 | 1432668234 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2952 | 1432668235 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2953 | 1432668236 | INF174K01484 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2954 | 1432668237 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2955 | 1432668238 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2956 | 1432668239 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2957 | 1432668240 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2958 | 1432668241 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2959 | 1432668242 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2960 | 1432668243 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2961 | 1432668244 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2962 | 1432668245 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2963 | 1432668246 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2964 | 1432668247 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2965 | 1432668248 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2966 | 1432668249 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2967 | 1432668250 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2968 | 1432668251 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2969 | 1432668252 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2970 | 1432668253 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|------------|----|
| 2971 | 1432668254 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2972 | 1432668255 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2973 | 1432668256 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2974 | 1432668257 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2975 | 1432668258 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2976 | 1432668259 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2977 | 1432668260 | INF200K01YR0 | SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2978 | 1432668261 | INF200K01W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2979 | 1432668262 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2980 | 1432668263 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2981 | 1432668264 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2982 | 1432668265 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2983 | 1432668266 | INF200KA1481 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2984 | 1432668267 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2985 | 1432668268 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2986 | 1432668269 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2987 | 1432668270 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2988 | 1432668271 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2989 | 1432668272 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2990 | 1432668273 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2991 | 1432668274 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2992 | 1432668275 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2993 | 1432668276 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2994 | 1432668277 | INF959L01HM5 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2995 | 1432668278 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2996 | 1432668279 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 2997 | 1432668285 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 2998 | 1432668286 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 2999 | 1432668287 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3000 | 1432668288 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3001 | 1432668289 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3002 | 1432668290 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3003 | 1432668291 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3004 | 1432668292 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3005 | 1432668293 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3006 | 1432668294 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3007 | 1432668295 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3008 | 1432668296 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3009 | 1432668297 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3010 | 1432668298 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3011 | 1432668299 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3012 | 1432668300 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3013 | 1432668301 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3014 | 1432668302 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3015 | 1432668303 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3016 | 1432668304 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3017 | 1432668305 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3018 | 1432668306 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3019 | 1432668307 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3020 | 1432668308 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3021 | 1432668309 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3022 | 1432668310 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3023 | 1432668311 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3024 | 1432668312 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3025 | 1432668313 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3026 | 1432668314 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3027 | 1432668315 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3028 | 1432668316 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3029 | 1432668317 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3030 | 1432668318 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3031 | 1432668319 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3032 | 1432668320 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3033 | 1432668321 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3034 | 1432668322 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3035 | 1432668323 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3036 | 1432668324 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3037 | 1432668325 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3038 | 1432668326 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3039 | 1432668327 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3040 | 1432668328 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3041 | 1432668329 | INF090101YK4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3042 | 1432668330 | INF090101YL2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3043 | 1432668331 | INF090101YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3044 | 1432668332 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3045 | 1432668333 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3046 | 1432668334 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3047 | 1432668335 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3048 | 1432668336 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3049 | 1432668337 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3050 | 1432668338 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3051 | 1432668339 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3052 | 1432668340 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3053 | 1432668341 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3054 | 1432668342 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3055 | 1432668343 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3056 | 1432668344 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3057 | 1432668345 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3058 | 1432668346 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3059 | 1432668347 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3060 | 1432668348 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3061 | 1432668349 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3062 | 1432668350 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3063 | 1432668351 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3064 | 1432668352 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3065 | 1432668353 | INF109K017L8 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3066 | 1432668354 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3067 | 1432668355 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3068 | 1432668356 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3069 | 1432668357 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3070 | 1432668358 | INF109K018W3 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3071 | 1432668359 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3072 | 1432668360 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3073 | 1432668361 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3074 | 1432668362 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3075 | 1432668363 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3076 | 1432668364 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3077 | 1432668365 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3078 | 1432668366 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3079 | 1432668367 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3080 | 1432668368 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3081 | 1432668369 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3082 | 1432668370 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3083 | 1432668371 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3084 | 1432668372 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3085 | 1432668373 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3086 | 1432668374 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3087 | 1432668375 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3088 | 1432668376 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3089 | 1432668377 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGECAFPD IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3090 | 1432668378 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3091 | 1432668379 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3092 | 1432668380 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3093 | 1432668381 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3094 | 1432668382 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3095 | 1432668383 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3096 | 1432668384 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3097 | 1432668385 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3098 | 1432668386 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3099 | 1432668387 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3100 | 1432668388 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3101 | 1432668389 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3102 | 1432668390 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3103 | 1432668391 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3104 | 1432668392 | INF109K01SO2 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3105 | 1432668393 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3106 | 1432668394 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3107 | 1432668395 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3108 | 1432668396 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3109 | 1432668397 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3110 | 1432668398 | INF109K01W25 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 3111 | 1432668399 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3112 | 1432668400 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3113 | 1432668401 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3114 | 1432668402 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3115 | 1432668403 | INF109K1A179 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3116 | 1432668404 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3117 | 1432668405 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXF-D-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3118 | 1432668406 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3119 | 1432668407 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3120 | 1432668408 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3121 | 1432668409 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3122 | 1432668410 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3123 | 1432668411 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3124 | 1432668412 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3125 | 1432668413 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3126 | 1432668414 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3127 | 1432668415 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3128 | 1432668416 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3129 | 1432668417 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3130 | 1432668418 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3131 | 1432668419 | INF109KC12F1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3132 | 1432668420 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3133 | 1432668421 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3134 | 1432668422 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3135 | 1432668423 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3136 | 1432668424 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3137 | 1432668425 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3138 | 1432668426 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3139 | 1432668427 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3140 | 1432668428 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3141 | 1432668429 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3142 | 1432668430 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3143 | 1432668431 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3144 | 1432668432 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3145 | 1432668433 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3146 | 1432668434 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3147 | 1432668435 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3148 | 1432668436 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3149 | 1432668437 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3150 | 1432668438 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3151 | 1432668439 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3152 | 1432668440 | INF109KC1G17 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3153 | 1432668441 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3154 | 1432668442 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3155 | 1432668443 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3156 | 1432668444 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3157 | 1432668445 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3158 | 1432668446 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3159 | 1432668447 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3160 | 1432668448 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3161 | 1432668449 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3162 | 1432668450 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3163 | 1432668451 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3164 | 1432668452 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3165 | 1432668453 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3166 | 1432668454 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3167 | 1432668455 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3168 | 1432668456 | INF109KC1V83 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3169 | 1432668457 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3170 | 1432668458 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3171 | 1432668459 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3172 | 1432668460 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3173 | 1432668461 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3174 | 1432668462 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3175 | 1432668463 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3176 | 1432668464 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3177 | 1432668465 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3178 | 1432668466 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3179 | 1432668467 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3180 | 1432668468 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 3181 | 1432668469 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3182 | 1432668470 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3183 | 1432668471 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3184 | 1432668472 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3185 | 1432668473 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3186 | 1432668474 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3187 | 1432668475 | INF200K01SB6 | SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3188 | 1432668476 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3189 | 1432668477 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3190 | 1432668478 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3191 | 1432668479 | INF200K01TD0 | SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3192 | 1432668480 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3193 | 1432668481 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3194 | 1432668482 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3195 | 1432668483 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3196 | 1432668484 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3197 | 1432668485 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3198 | 1432668486 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3199 | 1432668487 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3200 | 1432668488 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3201 | 1432668489 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3202 | 1432668490 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3203 | 1432668491 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3204 | 1432668492 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3205 | 1432668493 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3206 | 1432668494 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3207 | 1432668495 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3208 | 1432668496 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3209 | 1432668497 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3210 | 1432668498 | INF174K01A73 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3211 | 1432668499 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3212 | 1432668500 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3213 | 1432668501 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3214 | 1432668502 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3215 | 1432668503 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3216 | 1432668504 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3217 | 1432668505 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3218 | 1432668506 | INF174K01J17 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3219 | 1432668507 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3220 | 1432668508 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3221 | 1432668509 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3222 | 1432668510 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3223 | 1432668511 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3224 | 1432668512 | INF174K01LQ6 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3225 | 1432668513 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3226 | 1432668514 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3227 | 1432668515 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3228 | 1432668516 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3229 | 1432668517 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3230 | 1432668518 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3231 | 1432668519 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3232 | 1432668520 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3233 | 1432668521 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3234 | 1432668522 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3235 | 1432668523 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3236 | 1432668524 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3237 | 1432668525 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3238 | 1432668526 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3239 | 1432668527 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3240 | 1432668528 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3241 | 1432668529 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3242 | 1432668530 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3243 | 1432668531 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3244 | 1432668532 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3245 | 1432668533 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3246 | 1432668534 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3247 | 1432668535 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3248 | 1432668536 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3249 | 1432668537 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3250 | 1432668538 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3251 | 1432668539 | INF174KA1O16 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3252 | 1432668540 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3253 | 1432668541 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3254 | 1432668542 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3255 | 1432668543 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3256 | 1432668544 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3257 | 1432668545 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3258 | 1432668546 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3259 | 1432668547 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3260 | 1432668548 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3261 | 1432668549 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3262 | 1432668550 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3263 | 1432668551 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3264 | 1432668552 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3265 | 1432668553 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3266 | 1432668554 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3267 | 1432668555 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3268 | 1432668556 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3269 | 1432668557 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3270 | 1432668558 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3271 | 1432668559 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3272 | 1432668560 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3273 | 1432668561 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3274 | 1432668562 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3275 | 1432668563 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3276 | 1432668564 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3277 | 1432668565 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3278 | 1432668566 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3279 | 1432668567 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3280 | 1432668568 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3281 | 1432668569 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3282 | 1432668570 | INF200KB1365 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3283 | 1432668571 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3284 | 1432668572 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3285 | 1432668573 | INF200KB1555 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3286 | 1432668574 | INF200KB1720 | SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3287 | 1432668575 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3288 | 1432668576 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3289 | 1432668577 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3290 | 1432668578 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3291 | 1432668579 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3292 | 1432668580 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3293 | 1432668581 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3294 | 1432668582 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3295 | 1432668583 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3296 | 1432668584 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3297 | 1432668585 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3298 | 1432668586 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3299 | 1432668587 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3300 | 1432668588 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3301 | 1432668589 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3302 | 1432668590 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3303 | 1432668591 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3304 | 1432668592 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3305 | 1432668593 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3306 | 1432668594 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3307 | 1432668595 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3308 | 1432668596 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3309 | 1432668597 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3310 | 1432668598 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3311 | 1432668599 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3312 | 1432668600 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3313 | 1432668601 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3314 | 1432668602 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3315 | 1432668603 | INF174KA1WV2 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3316 | 1432668604 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3317 | 1432668605 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3318 | 1432668606 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3319 | 1432668607 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3320 | 1432668608 | INF174V01085 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 3321 | 1432668609 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3322 | 1432668610 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3323 | 1432668611 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3324 | 1432668612 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3325 | 1432668613 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3326 | 1432668614 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3327 | 1432668615 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3328 | 1432668616 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3329 | 1432668617 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3330 | 1432668618 | INF174V01AV6 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3331 | 1432668619 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3332 | 1432668620 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3333 | 1432668621 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3334 | 1432668622 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3335 | 1432668623 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3336 | 1432668624 | INF174V01CA6 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3337 | 1432668625 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3338 | 1432668626 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3339 | 1432668627 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3340 | 1432668628 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3341 | 1432668629 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3342 | 1432668630 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3343 | 1432668631 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3344 | 1432668632 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3345 | 1432668633 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3346 | 1432668634 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3347 | 1432668635 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3348 | 1432668636 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3349 | 1432668637 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3350 | 1432668638 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3351 | 1432668639 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3352 | 1432668640 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3353 | 1432668641 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3354 | 1432668642 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3355 | 1432668643 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3356 | 1432668644 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3357 | 1432668645 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3358 | 1432668646 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3359 | 1432668647 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3360 | 1432668648 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3361 | 1432668649 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3362 | 1432668650 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3363 | 1432668651 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3364 | 1432668652 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3365 | 1432668653 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3366 | 1432668654 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3367 | 1432668655 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3368 | 1432668656 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3369 | 1432668657 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3370 | 1432668658 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3371 | 1432668659 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3372 | 1432668660 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3373 | 1432668661 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3374 | 1432668662 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3375 | 1432668663 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3376 | 1432668664 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3377 | 1432668665 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3378 | 1432668666 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3379 | 1432668667 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3380 | 1432668668 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3381 | 1432668669 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3382 | 1432668670 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3383 | 1432668671 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRGW30SP26 | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3384 | 1432668672 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3385 | 1432668673 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3386 | 1432668674 | INF209KC1472 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3387 | 1432668675 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3388 | 1432668676 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3389 | 1432668677 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3390 | 1432668678 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3391 | 1432668679 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3392 | 1432668680 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3393 | 1432668681 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3394 | 1432668682 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3395 | 1432668683 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3396 | 1432668684 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3397 | 1432668685 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3398 | 1432668686 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3399 | 1432668687 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3400 | 1432668688 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3401 | 1432668689 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3402 | 1432668690 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3403 | 1432668691 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3404 | 1432668692 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3405 | 1432668693 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3406 | 1432668694 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3407 | 1432668695 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3408 | 1432668696 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3409 | 1432668697 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3410 | 1432668698 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3411 | 1432668699 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3412 | 1432668700 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3413 | 1432668701 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3414 | 1432668702 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3415 | 1432668703 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3416 | 1432668704 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3417 | 1432668705 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3418 | 1432668706 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3419 | 1432668707 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3420 | 1432668708 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3421 | 1432668709 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3422 | 1432668710 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3423 | 1432668711 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3424 | 1432668712 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3425 | 1432668713 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 3426 | 1432668714 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3427 | 1432668715 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3428 | 1432668716 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3429 | 1432668717 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3430 | 1432668718 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3431 | 1432668719 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3432 | 1432668720 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3433 | 1432668721 | INF179K01YU0 | HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3434 | 1432668722 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3435 | 1432668723 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3436 | 1432668724 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3437 | 1432668725 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3438 | 1432668726 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3439 | 1432668727 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3440 | 1432668728 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3441 | 1432668729 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3442 | 1432668730 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3443 | 1432668731 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3444 | 1432668732 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3445 | 1432668733 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3446 | 1432668734 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3447 | 1432668735 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3448 | 1432668736 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3449 | 1432668737 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3450 | 1432668738 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3451 | 1432668739 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3452 | 1432668740 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3453 | 1432668741 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3454 | 1432668742 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3455 | 1432668743 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3456 | 1432668744 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3457 | 1432668745 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3458 | 1432668746 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3459 | 1432668747 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3460 | 1432668748 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|------------------------------|------------|-------|------------|----|
| 3461 | 1432668749 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3462 | 1432668750 | INF277K01I94 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPA OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3463 | 1432668751 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3464 | 1432668752 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3465 | 1432668753 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3466 | 1432668754 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3467 | 1432668755 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3468 | 1432668756 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3469 | 1432668757 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3470 | 1432668758 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3471 | 1432668759 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3472 | 1432668760 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3473 | 1432668761 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3474 | 1432668762 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3475 | 1432668763 | INF277KA1448 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3476 | 1432668764 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3477 | 1432668765 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3478 | 1432668766 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3479 | 1432668767 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3480 | 1432668768 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3481 | 1432668769 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3482 | 1432668770 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3483 | 1432668771 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3484 | 1432668772 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3485 | 1432668773 | INF277KA1A15 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3486 | 1432668774 | INF277KA1A09 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3487 | 1432668775 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3488 | 1432668776 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3489 | 1432668777 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3490 | 1432668778 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRG | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3491 | 1432668779 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3492 | 1432668780 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPA | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3493 | 1432668781 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3494 | 1432668782 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3495 | 1432668783 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3496 | 1432668784 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3497 | 1432668785 | INF179KA1R28 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3498 | 1432668786 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3499 | 1432668787 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3500 | 1432668788 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3501 | 1432668789 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3502 | 1432668790 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3503 | 1432668791 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3504 | 1432668792 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3505 | 1432668793 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3506 | 1432668794 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3507 | 1432668795 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3508 | 1432668796 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3509 | 1432668797 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3510 | 1432668798 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3511 | 1432668799 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3512 | 1432668800 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3513 | 1432668801 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3514 | 1432668802 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3515 | 1432668803 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3516 | 1432668804 | INF179KC1BO4 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3517 | 1432668805 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3518 | 1432668806 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3519 | 1432668807 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3520 | 1432668808 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3521 | 1432668809 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3522 | 1432668810 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3523 | 1432668811 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3524 | 1432668812 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3525 | 1432668813 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3526 | 1432668814 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3527 | 1432668815 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3528 | 1432668816 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3529 | 1432668817 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3530 | 1432668818 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3531 | 1432668819 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3532 | 1432668820 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3533 | 1432668821 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3534 | 1432668822 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3535 | 1432668823 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3536 | 1432668824 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3537 | 1432668825 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3538 | 1432668826 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3539 | 1432668827 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3540 | 1432668828 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3541 | 1432668829 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3542 | 1432668830 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3543 | 1432668831 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3544 | 1432668832 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3545 | 1432668833 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3546 | 1432668834 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3547 | 1432668835 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3548 | 1432668836 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3549 | 1432668837 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3550 | 1432668838 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3551 | 1432668839 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3552 | 1432668840 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3553 | 1432668841 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3554 | 1432668842 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3555 | 1432668843 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3556 | 1432668844 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3557 | 1432668845 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS INDXFD -DR-GRW - | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3558 | 1432668846 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3559 | 1432668847 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3560 | 1432668848 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3561 | 1432668849 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3562 | 1432668850 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 INDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3563 | 1432668851 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3564 | 1432668852 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3565 | 1432668853 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3566 | 1432668854 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3567 | 1432668855 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3568 | 1432668856 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3569 | 1432668857 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3570 | 1432668858 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3571 | 1432668859 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3572 | 1432668860 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3573 | 1432668861 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3574 | 1432668862 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3575 | 1432668863 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3576 | 1432668864 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3577 | 1432668865 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3578 | 1432668866 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3579 | 1432668867 | INF579M01BD1 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3580 | 1432668868 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3581 | 1432668869 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3582 | 1432668870 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3583 | 1432668871 | INF582M01LB8 | UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3584 | 1432668872 | INF582M01LU8 | UNION MUTUAL FUND LOW DURATION FD-RG-GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3585 | 1432668873 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3586 | 1432668874 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3587 | 1432668875 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3588 | 1432668876 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3589 | 1432668877 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3590 | 1432668878 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3591 | 1432668879 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3592 | 1432668880 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3593 | 1432668881 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3594 | 1432668882 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3595 | 1432668883 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3596 | 1432668884 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3597 | 1432668885 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3598 | 1432668886 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3599 | 1432668887 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3600 | 1432668888 | INF179KC1JM1 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 3601 | 1432668889 | INF179KC1JP4 | HDFC MUTUAL FUND INNOVATION FUND-DR -IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3602 | 1432668890 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3603 | 1432668891 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3604 | 1432668892 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3605 | 1432668893 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3606 | 1432668894 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3607 | 1432668895 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3608 | 1432668896 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3609 | 1432668897 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3610 | 1432668898 | INF194K01540 | BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3611 | 1432668899 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3612 | 1432668900 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3613 | 1432668901 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3614 | 1432668902 | INF194K01D22 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3615 | 1432668903 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3616 | 1432668904 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3617 | 1432668905 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3618 | 1432668906 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3619 | 1432668907 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3620 | 1432668908 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3621 | 1432668909 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3622 | 1432668910 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3623 | 1432668911 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3624 | 1432668912 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3625 | 1432668913 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3626 | 1432668914 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3627 | 1432668915 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3628 | 1432668916 | INF194KB1GY4 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3629 | 1432668917 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3630 | 1432668918 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3631 | 1432668919 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3632 | 1432668920 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3633 | 1432668921 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50DXFD-RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3634 | 1432668922 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3635 | 1432668923 | INF194KB1JV4 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 3636 | 1432668924 | INF1MIY01056 | UNIFI MUTUAL FUND LIQUID FUND-DR -GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3637 | 1432668925 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3638 | 1432668926 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3639 | 1432668927 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3640 | 1432668928 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3641 | 1432668929 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3642 | 1432668930 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3643 | 1432668931 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3644 | 1432668932 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3645 | 1432668933 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3646 | 1432668934 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3647 | 1432668935 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3648 | 1432668936 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3649 | 1432668937 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3650 | 1432668938 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3651 | 1432668939 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3652 | 1432668940 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3653 | 1432668941 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3654 | 1432668942 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3655 | 1432668943 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3656 | 1432668944 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3657 | 1432668945 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3658 | 1432668946 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3659 | 1432668947 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3660 | 1432668948 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3661 | 1432668949 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3662 | 1432668950 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3663 | 1432668951 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3664 | 1432668952 | INF740KA1JY8 | DSP MUTUAL FUND CORP BD FD REGIDCWPAUYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3665 | 1432668953 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3666 | 1432668954 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3667 | 1432668955 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3668 | 1432668956 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3669 | 1432668957 | INF740KA1NQ6 | DSP MUTUAL FUND QUANT FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3670 | 1432668958 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 3671 | 1432668959 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3672 | 1432668960 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3673 | 1432668961 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3674 | 1432668962 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3675 | 1432668963 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3676 | 1432668964 | INF740KA1TV3 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3677 | 1432668965 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3678 | 1432668966 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3679 | 1432668967 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3680 | 1432668968 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3681 | 1432668969 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3682 | 1432668970 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3683 | 1432668971 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3684 | 1432668972 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3685 | 1432668973 | INF740KA1WO2 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3686 | 1432668974 | INF740KA1WQ7 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3687 | 1432668975 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3688 | 1432668976 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3689 | 1432668977 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3690 | 1432668978 | INF879O01183 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3691 | 1432668979 | INF879O01191 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3692 | 1432668980 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3693 | 1432668981 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3694 | 1432668982 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3695 | 1432668983 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3696 | 1432668984 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3697 | 1432668985 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3698 | 1432668986 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3699 | 1432668987 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3700 | 1432668988 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3701 | 1432668989 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3702 | 1432668990 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3703 | 1432668991 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3704 | 1432668992 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3705 | 1432668993 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|------------------------|----|
| 3706 | 1432668994 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3707 | 1432668995 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3708 | 1432668996 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3709 | 1432668997 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3710 | 1432668998 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3711 | 1432668999 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3712 | 1432669000 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3713 | 1432669001 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3714 | 1432669002 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3715 | 1432669003 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3716 | 1432669004 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3717 | 1432669005 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3718 | 1432669006 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3719 | 1432669007 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3720 | 1432669008 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3721 | 1432669009 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3722 | 1432669010 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3723 | 1432669011 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3724 | 1432669012 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3725 | 1432669013 | INF959L01GN5 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3726 | 1432669014 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 3727 | 1432669021 | INE562A16PN0 | INDIAN BANK CD 19DEC25 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 3728 | 1432669032 | INE448U07307 | VERITAS FINANCE LIMITED SR 20B 8.85 NCD FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 3729 | 1432669033 | INE448U07315 | VERITAS FINANCE LIMITED SR 20A 8.85 NCD FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 3730 | 1432669040 | INE539K07312 | CREDILA FINANCIAL SERVICES LIMITED SR 2 8.49 NCD 19SP30 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 3731 | 1432669052 | INE01SS01011 | PAYTM MONEY LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Rights Issue | CA |
| 3732 | 1432669058 | INE04Q907090 | DAR CREDIT & CAPITAL LTD SR II 12 NCD 19MR27 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 3733 | 1432669071 | INE0JMH01018 | SAFETY CONTROLS & DEVICES LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Preferential Allotment | CA |
| 3734 | 1432669078 | INE0DJ207042 | API HOLDINGS LIMITED SR 2 14.50 LOA 15SP28 FVRS10LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 3735 | 1432669082 | INE0Y5H01014 | TECHD CYBERSECURITY LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Initial Public Offer | CA |
| 3736 | 1432669082 | INE0Y5H01014 | TECHD CYBERSECURITY LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Initial Public Offer | CA |
| 3737 | 1432669082 | INE0Y5H01014 | TECHD CYBERSECURITY LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Initial Public Offer | CA |
| 3738 | 1432669087 | INE0DJ207059 | API HOLDINGS LIMITED SR 1 11.10 LOA 15SP28 FVRS10LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 3739 | 1432669092 | INE09PO07123 | ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM 10.40 NCD 04SP27 FVRS10LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 3740 | 1432669097 | INE561T01021 | ORAVEL STAYS LIMITED EQ NEW FV RE. 1/- | Equity Shares | 19-Sept-25 | Credit | ESOP | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|------------------------|----|
| 3741 | 1432669101 | INE725H14DG3 | TATA PROJECTS LIMITED 171D CP 09MAR26 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 3742 | 1432669103 | INE561T01021 | ORAVEL STAYS LIMITED EQ NEW FV RE. 1/- | Equity Shares | 19-Sept-25 | Credit | ESOP | CA |
| 3743 | 1432669105 | INE0BBH07075 | APEX HOMES PRIVATE LIMITED 10 NCD 19AG28 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 3744 | 1432669119 | INE0NLE03166 | OMNIA INFORMATION PRIVATE LIMITED 0.001% SERIES B PREF 18JU45 | Preference Shares | 19-Sept-25 | Credit | Private Placement | CA |
| 3745 | 1432669120 | INE892I01023 | PRIDE HOTELS LIMITED EQ NEW FV RS. 5/- | Equity Shares | 19-Sept-25 | Credit | Bonus Issue | CA |
| 3746 | 1432669129 | INE0I0T13023 | VIRTUOSO OPTOELECTRONICS LIMITED WARRANTS 25AG26 | Warrants | 19-Sept-25 | Credit | Allotment | CA |
| 3747 | 1432669136 | INE0RUH01017 | VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Preferential Allotment | CA |
| 3748 | 1432669137 | INE16W401027 | AUGMONT ENTERPRISES LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Private Placement | CA |
| 3749 | 1432669138 | INE062Y20012 | MEHAI TECHNOLOGY LIMITED REs - EQ RS. 1/- | Rights Entitlements | 19-Sept-25 | Credit | Rights Entitlements | CA |
| 3750 | 1432669146 | INF0GCD01438 | TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3751 | 1432669147 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3752 | 1432669148 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3753 | 1432669149 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3754 | 1432669150 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3755 | 1432669151 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3756 | 1432669152 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3757 | 1432669153 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3758 | 1432669154 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3759 | 1432669155 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3760 | 1432669156 | INF666M01GT1 | GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3761 | 1432669157 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3762 | 1432669158 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3763 | 1432669159 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3764 | 1432669160 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3765 | 1432669161 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3766 | 1432669162 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3767 | 1432669163 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3768 | 1432669164 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3769 | 1432669165 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3770 | 1432669166 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3771 | 1432669167 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3772 | 1432669169 | INE0RUH01017 | VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Preferential Allotment | CA |
| 3773 | 1432669171 | INE1ZEE01019 | SHANTI INORGANICS LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Preferential Allotment | CA |
| 3774 | 1432669172 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3775 | 1432669173 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|------------------------|----|
| 3776 | 1432669174 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3777 | 1432669175 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3778 | 1432669176 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3779 | 1432669177 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3780 | 1432669178 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3781 | 1432669179 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3782 | 1432669180 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3783 | 1432669181 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3784 | 1432669182 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3785 | 1432669183 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3786 | 1432669184 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3787 | 1432669185 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3788 | 1432669186 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3789 | 1432669187 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3790 | 1432669188 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3791 | 1432669189 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3792 | 1432669190 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3793 | 1432669191 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3794 | 1432669193 | IN8092T01018 | IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 19-Sept-25 | Credit | ESOP | CA |
| 3795 | 1432669210 | INE0RUH01017 | VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Preferential Allotment | CA |
| 3796 | 1432669211 | INE242A14YL0 | INDIAN OIL CORPORATION LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 3797 | 1432669225 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3798 | 1432669226 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3799 | 1432669227 | INF767K01AK3 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3800 | 1432669228 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3801 | 1432669229 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3802 | 1432669230 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3803 | 1432669231 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3804 | 1432669232 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3805 | 1432669233 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3806 | 1432669234 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3807 | 1432669235 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3808 | 1432669236 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3809 | 1432669237 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3810 | 1432669238 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3811 | 1432669239 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3812 | 1432669240 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3813 | 1432669241 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3814 | 1432669242 | INF846K01CU0 | AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3815 | 1432669243 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3816 | 1432669244 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3817 | 1432669245 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3818 | 1432669246 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3819 | 1432669247 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3820 | 1432669248 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3821 | 1432669249 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3822 | 1432669250 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3823 | 1432669251 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3824 | 1432669252 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3825 | 1432669253 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3826 | 1432669254 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3827 | 1432669255 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3828 | 1432669256 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3829 | 1432669257 | INF0QA701011 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3830 | 1432669258 | INF0QA701334 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3831 | 1432669259 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3832 | 1432669260 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3833 | 1432669261 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3834 | 1432669262 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3835 | 1432669263 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3836 | 1432669264 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3837 | 1432669265 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3838 | 1432669266 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3839 | 1432669267 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3840 | 1432669268 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3841 | 1432669269 | INF204K013R8 | NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3842 | 1432669270 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3843 | 1432669271 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3844 | 1432669272 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3845 | 1432669273 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3846 | 1432669274 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3847 | 1432669275 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3848 | 1432669276 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3849 | 1432669277 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA YOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3850 | 1432669278 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3851 | 1432669279 | INF204K01E47 | NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3852 | 1432669280 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3853 | 1432669281 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3854 | 1432669282 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3855 | 1432669283 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3856 | 1432669284 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3857 | 1432669285 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3858 | 1432669286 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3859 | 1432669287 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPA YOUT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3860 | 1432669288 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3861 | 1432669289 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3862 | 1432669290 | INF204K01I35 | NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA Y | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3863 | 1432669291 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3864 | 1432669292 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3865 | 1432669293 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3866 | 1432669294 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3867 | 1432669295 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3868 | 1432669296 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3869 | 1432669297 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3870 | 1432669298 | INF204K01XE2 | NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3871 | 1432669299 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3872 | 1432669300 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3873 | 1432669301 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3874 | 1432669302 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3875 | 1432669303 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3876 | 1432669304 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3877 | 1432669305 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3878 | 1432669306 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3879 | 1432669307 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3880 | 1432669308 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3881 | 1432669309 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3882 | 1432669310 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3883 | 1432669311 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3884 | 1432669312 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3885 | 1432669313 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3886 | 1432669314 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3887 | 1432669315 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3888 | 1432669316 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3889 | 1432669317 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDIRG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3890 | 1432669318 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3891 | 1432669319 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3892 | 1432669320 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3893 | 1432669321 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3894 | 1432669322 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3895 | 1432669323 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDIRG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3896 | 1432669324 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3897 | 1432669325 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3898 | 1432669326 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3899 | 1432669327 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3900 | 1432669328 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3901 | 1432669329 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3902 | 1432669330 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3903 | 1432669331 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3904 | 1432669332 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3905 | 1432669333 | INF226401018 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3906 | 1432669334 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3907 | 1432669335 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3908 | 1432669336 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3909 | 1432669337 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3910 | 1432669338 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3911 | 1432669339 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3912 | 1432669340 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3913 | 1432669341 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3914 | 1432669342 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3915 | 1432669343 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3916 | 1432669344 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3917 | 1432669345 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3918 | 1432669346 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3919 | 1432669347 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3920 | 1432669348 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3921 | 1432669349 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3922 | 1432669350 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3923 | 1432669351 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3924 | 1432669352 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3925 | 1432669353 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3926 | 1432669354 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3927 | 1432669355 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3928 | 1432669356 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3929 | 1432669357 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3930 | 1432669358 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3931 | 1432669359 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3932 | 1432669360 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3933 | 1432669361 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3934 | 1432669362 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3935 | 1432669363 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3936 | 1432669364 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3937 | 1432669365 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3938 | 1432669366 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3939 | 1432669367 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3940 | 1432669368 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3941 | 1432669369 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3942 | 1432669370 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3943 | 1432669371 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3944 | 1432669372 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3945 | 1432669373 | INF769K01B11 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3946 | 1432669374 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3947 | 1432669375 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3948 | 1432669376 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3949 | 1432669377 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3950 | 1432669378 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3951 | 1432669379 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3952 | 1432669380 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3953 | 1432669381 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3954 | 1432669382 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3955 | 1432669383 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3956 | 1432669384 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3957 | 1432669385 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3958 | 1432669386 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3959 | 1432669387 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3960 | 1432669388 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3961 | 1432669389 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3962 | 1432669390 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3963 | 1432669391 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3964 | 1432669392 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3965 | 1432669393 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3966 | 1432669394 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3967 | 1432669395 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3968 | 1432669396 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3969 | 1432669397 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3970 | 1432669398 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3971 | 1432669399 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3972 | 1432669400 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3973 | 1432669401 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3974 | 1432669402 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3975 | 1432669403 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3976 | 1432669404 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3977 | 1432669405 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3978 | 1432669406 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3979 | 1432669407 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3980 | 1432669408 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3981 | 1432669409 | INF843K01A04 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3982 | 1432669410 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3983 | 1432669411 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3984 | 1432669412 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3985 | 1432669413 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3986 | 1432669414 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3987 | 1432669415 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3988 | 1432669416 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3989 | 1432669417 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3990 | 1432669418 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3991 | 1432669419 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3992 | 1432669420 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3993 | 1432669421 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3994 | 1432669422 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3995 | 1432669423 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3996 | 1432669424 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3997 | 1432669425 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3998 | 1432669426 | INF173K01569 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 3999 | 1432669427 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4000 | 1432669428 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4001 | 1432669429 | INF173K01FB2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4002 | 1432669430 | INF173K01FC0 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4003 | 1432669431 | INF173K01FF3 | SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4004 | 1432669432 | INF173K01FG1 | SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4005 | 1432669433 | INF223J015M4 | PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTLY IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4006 | 1432669434 | INF223J016N0 | PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTLY IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4007 | 1432669435 | INF223J01FC5 | PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLY IDCWPAY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4008 | 1432669436 | INF223J01FD3 | PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLY IDCWREINV OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4009 | 1432669437 | INF663L01N23 | PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTLY IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4010 | 1432669438 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4011 | 1432669439 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4012 | 1432669440 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4013 | 1432669441 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4014 | 1432669442 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4015 | 1432669443 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4016 | 1432669444 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4017 | 1432669445 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLY IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4018 | 1432669446 | INF204K01UR0 | NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4019 | 1432669447 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4020 | 1432669448 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWPLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 4021 | 1432669449 | INF204K01ZL2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWQTLY IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4022 | 1432669450 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4023 | 1432669451 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4024 | 1432669452 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4025 | 1432669453 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4026 | 1432669454 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4027 | 1432669455 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4028 | 1432669456 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4029 | 1432669457 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4030 | 1432669458 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4031 | 1432669459 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4032 | 1432669460 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4033 | 1432669461 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4034 | 1432669462 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4035 | 1432669463 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4036 | 1432669464 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4037 | 1432669465 | INF846K01E11 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4038 | 1432669466 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4039 | 1432669467 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4040 | 1432669468 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4041 | 1432669469 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4042 | 1432669470 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4043 | 1432669471 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4044 | 1432669472 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4045 | 1432669473 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4046 | 1432669474 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4047 | 1432669475 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4048 | 1432669476 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4049 | 1432669477 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4050 | 1432669478 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4051 | 1432669479 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4052 | 1432669480 | INF955L01AL0 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4053 | 1432669481 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4054 | 1432669482 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4055 | 1432669483 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 4056 | 1432669484 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4057 | 1432669488 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4058 | 1432669489 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4059 | 1432669490 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4060 | 1432669491 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5 | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4061 | 1432669492 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4062 | 1432669493 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4063 | 1432669494 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4064 | 1432669495 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4065 | 1432669496 | INF109K18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4066 | 1432669497 | INF109K1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4067 | 1432669498 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4068 | 1432669499 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4069 | 1432669500 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4070 | 1432669501 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4071 | 1432669502 | INF179K01699 | HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4072 | 1432669503 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4073 | 1432669504 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4074 | 1432669505 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4075 | 1432669506 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4076 | 1432669507 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4077 | 1432669508 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4078 | 1432669509 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4079 | 1432669510 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4080 | 1432669511 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4081 | 1432669512 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4082 | 1432669513 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4083 | 1432669514 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4084 | 1432669515 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4085 | 1432669516 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4086 | 1432669517 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4087 | 1432669518 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4088 | 1432669519 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4089 | 1432669520 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4090 | 1432669521 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-------------|----|
| 4091 | 1432669522 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DLYIDCWREINV OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4092 | 1432669523 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4093 | 1432669524 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4094 | 1432669525 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4095 | 1432669526 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4096 | 1432669527 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4097 | 1432669529 | INE066R14895 | YES SECURITIES (INDIA) LIMITED 180D CP 18MAR26 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4098 | 1432669532 | INE472A14O08 | BLUE STAR LIMITED 89D CP 17DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4099 | 1432669533 | INE484J14YS4 | GODREJ PROPERTIES LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4100 | 1432669534 | INE535H14JQ2 | SMFG INDIA CREDIT COMPANY LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4101 | 1432669535 | INE233A144G4 | GODREJ INDUSTRIES LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4102 | 1432669537 | INE516Q08463 | ASIRVAD MICRO FINANCE LIMITED SR I 8.6 NCD 19SP27 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 4103 | 1432669538 | INE516Q08471 | ASIRVAD MICRO FINANCE LIMITED SR II 8.7 NCD 19SP28 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 4104 | 1432669549 | INE503A16HF7 | DCB BANK LIMITED CD 18DEC25 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4105 | 1432669552 | INE212K14CJ2 | SBICAP SECURITIES LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4106 | 1432669554 | INE503A16HG5 | DCB BANK LIMITED CD 10MAR26 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4107 | 1432669558 | INE503A16HH3 | DCB BANK LIMITED CD 18MAR26 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4108 | 1432669561 | INE095A164B0 | INDUSIND BANK LTD. CD 27FEB26 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4109 | 1432669572 | INE261F14OM8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4110 | 1432669574 | INE036D16JC5 | THE KARUR VYSYA BANK LIMITED CD 19DEC25 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4111 | 1432669576 | INE1R9B01017 | APIBEE NATURAL PRODUCT LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Bonus Issue | CA |
| 4112 | 1432669578 | INE036D16JD3 | THE KARUR VYSYA BANK LIMITED CD 18SEP26 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4113 | 1432669586 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4114 | 1432669589 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4115 | 1432669596 | INE08E807076 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 12.4 NCD 17AP29 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |
| 4116 | 1432669598 | INE160A16QS0 | PUNJAB NATIONAL BANK CD 19DEC25 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4117 | 1432669599 | INE0OLS13015 | VINYAS INNOVATIVE TECHNOLOGIES LIMITED WARRANTS 02MR27 | Warrants | 19-Sept-25 | Credit | Allotment | CA |
| 4118 | 1432669600 | INE403Y13013 | INNOVANA THINKLABS LIMITED WARRANTS 04MR27 | Warrants | 19-Sept-25 | Credit | Allotment | CA |
| 4119 | 1432669620 | INE563J14DB5 | ASTEC LIFESCIENCES LIMITED 28D CP 17OCT25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4120 | 1432669631 | INE1GKX01016 | JEE PUMPS LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Bonus Issue | CA |
| 4121 | 1432669632 | INE084A16EI9 | BANK OF INDIA CD 19DEC25 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4122 | 1432669634 | INE0U4714014 | DIGITIDE SOLUTIONS LIMITED 10D CP 29SEP25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4123 | 1432669635 | INE732I14BQ0 | ANGEL ONE LIMITED 91D CP 27OCT25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4124 | 1432669636 | INE756I14FJ5 | HDB FINANCIAL SERVICES LIMITED 24D CP 06OCT25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4125 | 1432669639 | INE104W08060 | KANAKADURGA FINANCE LTD 13.75 NCD 15SP28 FVRS1LAC | Debentures | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 4126 | 1432669646 | INE692A16JT5 | UNION BANK OF INDIA CD 19DEC25 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4127 | 1432669647 | INE692A16I00 | UNION BANK OF INDIA CD 18DEC25 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4128 | 1432669648 | INE2IPK18010 | PRUDENT TRUST-127 25 SECURITY RECEIPT 30JUN25 | Securitized Instruments | 19-Sept-25 | Credit | Allotment | CA |
| 4129 | 1432669649 | INE692A16IP5 | UNION BANK OF INDIA CD 03FEB26 | Certificate of Deposit | 19-Sept-25 | Credit | Allotment | CA |
| 4130 | 1432669656 | IN8075A01013 | WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 19-Sept-25 | Credit | ESOP | CA |
| 4131 | 1432669663 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4132 | 1432669664 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4133 | 1432669665 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4134 | 1432669666 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4135 | 1432669667 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4136 | 1432669668 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4137 | 1432669669 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4138 | 1432669670 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4139 | 1432669671 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4140 | 1432669672 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4141 | 1432669673 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4142 | 1432669674 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4143 | 1432669675 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4144 | 1432669676 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4145 | 1432669677 | INF109K01B10 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4146 | 1432669678 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4147 | 1432669679 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4148 | 1432669680 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4149 | 1432669681 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4150 | 1432669682 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4151 | 1432669683 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4152 | 1432669684 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4153 | 1432669685 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4154 | 1432669686 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4155 | 1432669687 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4156 | 1432669688 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4157 | 1432669689 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4158 | 1432669690 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4159 | 1432669691 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4160 | 1432669692 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 4161 | 1432669693 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4162 | 1432669694 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4163 | 1432669695 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4164 | 1432669696 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4165 | 1432669697 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4166 | 1432669698 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4167 | 1432669699 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4168 | 1432669700 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4169 | 1432669701 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4170 | 1432669702 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4171 | 1432669703 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4172 | 1432669704 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4173 | 1432669705 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4174 | 1432669706 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4175 | 1432669707 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4176 | 1432669708 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4177 | 1432669709 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4178 | 1432669710 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4179 | 1432669711 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4180 | 1432669712 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4181 | 1432669713 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4182 | 1432669714 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4183 | 1432669715 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4184 | 1432669716 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4185 | 1432669717 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4186 | 1432669718 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4187 | 1432669719 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4188 | 1432669720 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4189 | 1432669721 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4190 | 1432669722 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4191 | 1432669723 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4192 | 1432669724 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4193 | 1432669725 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4194 | 1432669726 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4195 | 1432669727 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 4196 | 1432669728 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4197 | 1432669729 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4198 | 1432669730 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4199 | 1432669731 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4200 | 1432669732 | INF174KA1VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDDR -GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4201 | 1432669733 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4202 | 1432669734 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4203 | 1432669735 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4204 | 1432669736 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4205 | 1432669737 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4206 | 1432669738 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4207 | 1432669739 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4208 | 1432669740 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4209 | 1432669741 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4210 | 1432669742 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4211 | 1432669743 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4212 | 1432669744 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4213 | 1432669745 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4214 | 1432669746 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4215 | 1432669747 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4216 | 1432669748 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4217 | 1432669749 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4218 | 1432669750 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4219 | 1432669751 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4220 | 1432669752 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4221 | 1432669753 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4222 | 1432669754 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4223 | 1432669755 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4224 | 1432669756 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4225 | 1432669757 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4226 | 1432669758 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4227 | 1432669759 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4228 | 1432669760 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4229 | 1432669761 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4230 | 1432669762 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 4231 | 1432669763 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4232 | 1432669764 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4233 | 1432669765 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4234 | 1432669766 | INF179KC1G15 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4235 | 1432669767 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4236 | 1432669768 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4237 | 1432669769 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4238 | 1432669770 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4239 | 1432669771 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4240 | 1432669772 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4241 | 1432669773 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4242 | 1432669774 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4243 | 1432669775 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4244 | 1432669776 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4245 | 1432669777 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4246 | 1432669778 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4247 | 1432669779 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4248 | 1432669780 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4249 | 1432669781 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4250 | 1432669782 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4251 | 1432669783 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4252 | 1432669784 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4253 | 1432669785 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4254 | 1432669786 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4255 | 1432669787 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4256 | 1432669788 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4257 | 1432669789 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4258 | 1432669790 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4259 | 1432669791 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4260 | 1432669792 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4261 | 1432669793 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4262 | 1432669794 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4263 | 1432669795 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4264 | 1432669796 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4265 | 1432669797 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 4266 | 1432669798 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4267 | 1432669799 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4268 | 1432669800 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4269 | 1432669801 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4270 | 1432669802 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4271 | 1432669803 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4272 | 1432669804 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4273 | 1432669805 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4274 | 1432669806 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4275 | 1432669807 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4276 | 1432669808 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4277 | 1432669809 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4278 | 1432669810 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4279 | 1432669811 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4280 | 1432669812 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXF-RG-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4281 | 1432669813 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4282 | 1432669814 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4283 | 1432669815 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4284 | 1432669816 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4285 | 1432669817 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4286 | 1432669818 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4287 | 1432669819 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4288 | 1432669820 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4289 | 1432669821 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4290 | 1432669822 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4291 | 1432669823 | INF209K01YX9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4292 | 1432669824 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4293 | 1432669825 | INF209KA1LE0 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4294 | 1432669826 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4295 | 1432669827 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4296 | 1432669828 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4297 | 1432669829 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4298 | 1432669830 | INF277K01502 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4299 | 1432669831 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4300 | 1432669832 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 4301 | 1432669833 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4302 | 1432669834 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4303 | 1432669835 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4304 | 1432669836 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4305 | 1432669837 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4306 | 1432669838 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4307 | 1432669839 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4308 | 1432669840 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4309 | 1432669841 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4310 | 1432669842 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4311 | 1432669843 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4312 | 1432669844 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4313 | 1432669845 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4314 | 1432669846 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4315 | 1432669847 | INF277KA1D29 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4316 | 1432669848 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4317 | 1432669849 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4318 | 1432669850 | INF579M01BG4 | 360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4319 | 1432669851 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4320 | 1432669852 | INF582M01674 | UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4321 | 1432669853 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4322 | 1432669854 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4323 | 1432669855 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4324 | 1432669856 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4325 | 1432669857 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4326 | 1432669858 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4327 | 1432669859 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4328 | 1432669860 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4329 | 1432669861 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4330 | 1432669862 | INF740K01K81 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4331 | 1432669863 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4332 | 1432669864 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4333 | 1432669865 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4334 | 1432669866 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4335 | 1432669867 | INF084M01DL1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|------------------------------|------------|--------|-----------|----|
| 4336 | 1432669868 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4337 | 1432669869 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4338 | 1432669870 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4339 | 1432669871 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4340 | 1432669872 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4341 | 1432669873 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4342 | 1432669874 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4343 | 1432669875 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4344 | 1432669876 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4345 | 1432669877 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4346 | 1432669878 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4347 | 1432669879 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4348 | 1432669880 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4349 | 1432669881 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4350 | 1432669882 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4351 | 1432669883 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4352 | 1432669884 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4353 | 1432669885 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4354 | 1432669886 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4355 | 1432669887 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4356 | 1432669888 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4357 | 1432669889 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4358 | 1432669890 | INF740KA1WO2 | DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4359 | 1432669891 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4360 | 1432669892 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4361 | 1432669893 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4362 | 1432669894 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4363 | 1432669895 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4364 | 1432669896 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4365 | 1432669897 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4366 | 1432669898 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4367 | 1432669899 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4368 | 1432669900 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4369 | 1432669901 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4370 | 1432669902 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|--------------|----|
| 4371 | 1432669903 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4372 | 1432669904 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4373 | 1432669905 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4374 | 1432669906 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4375 | 1432669907 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4376 | 1432669908 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4377 | 1432669909 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4378 | 1432669910 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4379 | 1432669911 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4380 | 1432669912 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4381 | 1432669913 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4382 | 1432669914 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4383 | 1432669915 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4384 | 1432669916 | INF277K01DB6 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4385 | 1432669917 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4386 | 1432669918 | INF579M01BG4 | 360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4387 | 1432669920 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4388 | 1432669921 | INF109K01V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4389 | 1432669922 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4390 | 1432669923 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4391 | 1432669924 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4392 | 1432669925 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4393 | 1432669932 | INE481G14FN6 | ULTRATECH CEMENT LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4394 | 1432669934 | INE04JX14132 | CHOLAMANDALAM SECURITIES LIMITED 90D CP 18DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4395 | 1432669935 | INE0JPJ01010 | PANAGARH PALSIT ROAD PRIVATE LIMITED EQ | Equity Shares | 19-Sept-25 | Credit | Rights Issue | CA |
| 4396 | 1432669947 | INE028E14SY0 | KOTAK SECURITIES LTD 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4397 | 1432669949 | INE674K14AT6 | ADITYA BIRLA CAPITAL LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4398 | 1432669951 | INE674K14AH1 | ADITYA BIRLA CAPITAL LIMITED 150D CP 15DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4399 | 1432669955 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4400 | 1432669956 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4401 | 1432669957 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 19-Sept-25 | Credit | Allotment | CA |
| 4402 | 1432669958 | INE929O14EE0 | RELIANCE RETAIL VENTURES LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4403 | 1432669964 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 19-Sept-25 | Debit | Redemption | CA |
| 4404 | 1432669991 | INE082G14457 | MAITHON POWER LIMITED 90D CP 18DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4405 | 1432670004 | INE0MYJ07112 | PROGFIN PRIVATE LIMITED 11 NCD 04OT26 FVRS10000 | Debentures | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|------------------|------------|--------|--------------------|----|
| 4406 | 1432670006 | INE110O14GP8 | AXIS SECURITIES LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4407 | 1432670031 | INE763G14B39 | ICICI SECURITIES LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4408 | 1432670334 | INE823G14AX9 | J. K. CEMENT LIMITED. 90D CP 18DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4409 | 1432670335 | INE422H14016 | DSP FINANCE PRIVATE LIMITED 61D CP 19NOV25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4410 | 1432670336 | INE144H14HX3 | DEUTSCHE INVESTMENTS INDIA PVT LTD 171D CP 09MAR26 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4411 | 1432670340 | INE144H14HW5 | DEUTSCHE INVESTMENTS INDIA PVT LTD 180D CP 18MAR26 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4412 | 1432670341 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 19-Sept-25 | Debit | Partial Redemption | CA |
| 4413 | 1432670342 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4414 | 1432670343 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4415 | 1432670344 | INF209KB15K4 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4416 | 1432670345 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4417 | 1432670346 | INF209KB19Z4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4418 | 1432670347 | INE07HK14391 | KRAZYBEE SERVICES LIMITED 227D CP 04MAY26 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4419 | 1432670349 | INE01C314CN4 | BAJAJ FINANCIAL SECURITIES LIMITED 26D CP 29SEP25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4420 | 1432670580 | INE01C314CW5 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4421 | 1432670594 | INE01C314CS3 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15DEC25 | Commercial Paper | 19-Sept-25 | Credit | Allotment | CA |
| 4422 | 1432670607 | INF179KC1HZ7 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4423 | 1432670608 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4424 | 1432670609 | INF174KA1GC5 | KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4425 | 1432670610 | INF179KC1IA8 | HDFC MUTUAL FUND HDFC NIFTY IT ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4426 | 1432670611 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4427 | 1432670612 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4428 | 1432670613 | INF109K1A153 | ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF --- | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4429 | 1432670614 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4430 | 1432670615 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4431 | 1432670616 | INF109KC19O8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4432 | 1432670617 | INF109KC1V59 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4433 | 1432670618 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4434 | 1432670619 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4435 | 1432670620 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4436 | 1432670621 | INF200KB1712 | SBI MUTUAL FUND SBI BSE PSU BANK ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4437 | 1432670622 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4438 | 1432670623 | INF174KA1KU9 | KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4439 | 1432670624 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4440 | 1432670625 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 19-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------|------------|--------|------------------------|-----|
| 4441 | 1432670626 | INF179KC1HU8 | HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4442 | 1432670627 | INF179KC1H27 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4443 | 1432670628 | INF373I01023 | KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4444 | 1432670629 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4445 | 1432670630 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4446 | 1432670631 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4447 | 1432670632 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4448 | 1432670633 | INF109KC19W1 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4449 | 1432670637 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4450 | 1432670638 | INF204KC1337 | NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4451 | 1432670639 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4452 | 1432670641 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4453 | 1432670645 | INF204KA1LD7 | NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED | Units | 19-Sept-25 | Credit | Allotment | CA |
| 4454 | 1432670728 | IN8954M01022 | INDIA INFRASTRUCTURE LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED | Equity Shares | 19-Sept-25 | Credit | Scheme of Amalgamation | CA |
| 4455 | 1008727834 | INE647O20011 | ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4456 | 1010895237 | INE292A01023 | EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/- | Equity Shares | 22-Sept-25 | Debit | Capital Reduction | ACA |
| 4457 | 1011797053 | INE872A07UN2 | SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000 | Debentures | 22-Sept-25 | Debit | Redemption | ACA |
| 4458 | 1030785891 | INE010C20017 | SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4459 | 1043390700 | INE010C20025 | SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4460 | 1044743530 | INE186H20014 | BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4461 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4462 | 1055918377 | INE495B20012 | SUVEN LIFE SCIENCES LIMITED REs EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4463 | 1071971440 | INE883C20017 | PACIFIC INDUSTRIES LIMITED REs - EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4464 | 1072389432 | INE978A20019 | HERITAGE FOODS LIMITED REs-EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4465 | 1074555474 | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4466 | 1079389148 | INE314T20017 | GOKUL AGRO RESOURCES LIMITED REs-EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4467 | 1079975226 | INE495J01015 | PRADIP OVERSEAS LIMITED EQ | Equity Shares | 22-Sept-25 | Debit | Capital Reduction | ACA |
| 4468 | 1079976515 | INE294G20018 | RAJ OIL MILLS LIMITED REs-EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4469 | 1087105834 | INE964H20014 | SEPC LIMITED REs-EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4470 | 1104053312 | INE879A20019 | SHREE RAMA MULTI-TECH LIMITED REs - EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4471 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4472 | 1126910489 | INE020B07HR4 | RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000 | Bonds | 22-Sept-25 | Debit | Redemption | ACA |
| 4473 | 1141348876 | INE999K20014 | ORIENT GREEN POWER COMPANY LIMITED EQ-REs | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4474 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ | Equity Shares | 22-Sept-25 | Debit | Capital Reduction | ACA |
| 4475 | 1168388479 | INE031A07998 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14 | Bonds | 22-Sept-25 | Debit | Redemption | ACA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------|------------|-------|--------------------------|-----|
| 4476 | 1168388484 | INE557F07116 | NATIONAL HOUSING BANK 8.51 NCD 13JN24 FVRS5000 LOA UPTO 12FB14 | Bonds | 22-Sept-25 | Debit | Redemption | ACA |
| 4477 | 1173416834 | INE787H07354 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14 | Bonds | 22-Sept-25 | Debit | Redemption | ACA |
| 4478 | 1178169589 | INE964H20022 | SEPC LIMITED REs EQ | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4479 | 1179574681 | INE988E01036 | RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/- | Equity Shares | 22-Sept-25 | Debit | Capital Reduction | ACA |
| 4480 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4481 | 1188604059 | INE053F07678 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14 | Bonds | 22-Sept-25 | Debit | Redemption | ACA |
| 4482 | 1193430658 | INE881J08573 | SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000 | Debentures | 22-Sept-25 | Debit | Redemption | ACA |
| 4483 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4484 | 1203768635 | INE300B20014 | INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4485 | 1206165830 | INE387I20016 | MAGNUM VENTURES LIMITED. EQ REs | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4486 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4487 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4488 | 1230167992 | INE197A20016 | JYOTI STRUCTURES LIMITED EQ REs | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4489 | 1243839468 | INE753W20010 | SANGINITA CHEMICALS LIMITED EQ REs | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4490 | 1272720418 | INE964H20030 | SEPC LIMITED EQ REs | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4491 | 1279103868 | INE671H20015 | SOBHA LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4492 | 1289032482 | INE488C20015 | SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4493 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4494 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 22-Sept-25 | Debit | Scheme of Arrangement | ACA |
| 4495 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4496 | 1299691955 | INE010C20033 | SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4497 | 1302614542 | INE999K20022 | ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4498 | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/- | Equity Shares | 22-Sept-25 | Debit | Forfeiture of securities | ACA |
| 4499 | 1314306076 | IN9002A01032 | RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/- | Equity Shares | 22-Sept-25 | Debit | Forfeiture of securities | ACA |
| 4500 | 1337639586 | INE033L07GQ0 | TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000 | Debentures | 22-Sept-25 | Debit | Redemption | ACA |
| 4501 | 1339649822 | INE207H20018 | GUJARAT NATURAL RESOURCES LIMITED REs - EQ RS. 10/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4502 | 1341786223 | INE048C20017 | VICEROY HOTELS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4503 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 22-Sept-25 | Debit | Redemption | ACA |
| 4504 | 1364426908 | INE197A20024 | JYOTI STRUCTURES LIMITED REs - EQ RS. 2/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4505 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 22-Sept-25 | Debit | Capital Reduction | ACA |
| 4506 | 1367371605 | INF754K01LD3 | EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25 | Units | 22-Sept-25 | Debit | Redemption | ACA |
| 4507 | 1368072313 | INE099J01015 | JAYPEE INFRATECH LIMITED EQ | Equity Shares | 22-Sept-25 | Debit | Capital Reduction | ACA |
| 4508 | 1381491419 | INE958L20018 | STRING METAVERSE LIMITED REs - EQ RS. 10/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4509 | 1385977056 | INE968G01033 | PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/- | Equity Shares | 22-Sept-25 | Debit | Capital Reduction | ACA |
| 4510 | 1391383007 | INE186H20022 | BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------|------------|--------|--|-----|
| 4511 | 1394818652 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4512 | 1400021885 | INE813A20018 | MAHINDRA LIFESPACE DEVELOPERS LIMITED RES - EQ RS. 10/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4513 | 1409939759 | INE964H20055 | SEPC LIMITED RES - EQ PP RS.5/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4514 | 1410450794 | INE962C01027 | EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/- | Equity Shares | 22-Sept-25 | Debit | Capital Reduction | ACA |
| 4515 | 1410451639 | INE445K01018 | RELIANCE BROADCAST NETWORK LIMITED EQ | Equity Shares | 22-Sept-25 | Debit | Capital Reduction | ACA |
| 4516 | 1412619895 | INE125F20016 | ONESOURCE INDUSTRIES AND VENTURES LIMITED RES - EQ RE. 1/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4517 | 1421474890 | INE766P20016 | MAHINDRA LOGISTICS LIMITED RES - EQ RS. 10/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4518 | 1424018449 | INE729D20010 | KILITCH DRUGS (INDIA) LIMITED. RES - EQ RS. 10/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4519 | 1427846005 | INE300B20022 | INDIAN INFOTECH AND SOFTWARE LIMITED RES - EQ RS. 1/- | Rights Entitlements | 22-Sept-25 | Debit | Extinguishment | ACA |
| 4520 | 1432669954 | INE02PY01013 | BOROSIL LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4521 | 1432669954 | IN802PY01014 | BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4522 | 1432669966 | IN8416D01013 | BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4523 | 1432669966 | INE416D01022 | BLISS GVS PHARMA LIMITED EQ NEW RE. 1/- | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4524 | 1432669968 | INE263M01029 | KEYSTONE REALTORS LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4525 | 1432669968 | IN8263M01010 | KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4526 | 1432669971 | INE721A01047 | SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/- | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4527 | 1432669971 | IN8721A01020 | SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4528 | 1432669974 | INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4529 | 1432669974 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4530 | 1432669986 | INE298J01013 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4531 | 1432669986 | IN8298J01012 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4532 | 1432669988 | INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/- | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4533 | 1432669988 | IN8040A01025 | HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4534 | 1432670230 | INE089A01031 | DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/- | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4535 | 1432670230 | IN8089A01022 | DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4536 | 1432670237 | IN8255A01011 | EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4537 | 1432670237 | INE255A01020 | EPL LIMITED EQ NEW FV RS.2/- | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4538 | 1432670240 | INE0BTM01013 | SECMARK CONSULTANCY LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4539 | 1432670240 | IN80BTM01012 | SECMARK CONSULTANCY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4540 | 1432670243 | INE108V01019 | AWFIS SPACE SOLUTIONS LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4541 | 1432670243 | IN8108V01018 | AWFIS SPACE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |
| 4542 | 1432670364 | INE0J5601015 | KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 4543 | 1432670364 | IN80J5601014 | KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 22-Sept-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 4544 | 1432670464 | INE429E01023 | SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/- | Equity Shares | 22-Sept-25 | Credit | ESOP | ACA |
| 4545 | 1432670464 | IN8429E01022 | SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares | 22-Sept-25 | Debit | ESOP | ACA |

For and on behalf of
National Securities Depository Limited

Arockiaraj
 Manager