

Circular No.: NSDL/PS/2025/2311

Date: September 24, 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 | 1002484736 | INE502A01017 | DENSO INDIA LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 2 | 1003771371 | INE748E01018 | PIRAMAL GLASS PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 3 | 1007803592 | INE019A04024 | JSW STEEL LIMITED 0.01% PREF 15MR20 | Preference Shares | 23-Sept-25 | Debit | Redemption | ACA |
| 4 | 1007880319 | INE084G09248 | TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 5 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 6 | 1011764265 | INE498L20015 | L&T FINANCE LIMITED Res-EQ | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 7 | 1012602602 | INE955V20021 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 8 | 1018082599 | INE947F09024 | TRANSMISSION CORPORATION OF A.P. LIMITED OP-2 8.95 09SP21 FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 9 | 1020958322 | INE087A20019 | KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 10 | 1023101914 | INE161L20027 | VIKAS LIFECARE LIMITED Res - EQ PP Rs. 0.40/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 11 | 1028012849 | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22 | Preference Shares | 23-Sept-25 | Debit | Redemption | ACA |
| 12 | 1029135361 | INE691I07299 | L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 13 | 1033851117 | INE898S20011 | AURUM PROPTTECH LIMITED Res - EQ PP RS. 1.25/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 14 | 1038787622 | INE521L20014 | BANAS FINANCE LIMITED Res-EQ | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 15 | 1040014042 | INE859N08019 | TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.67 NCD 01SP22 FVRS10LAC LOA UPTO 31AG12 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 16 | 1041274011 | INE245A08042 | THE TATA POWER COMPANY LIMITED RR NCD 21AG72 FVRS10LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 17 | 1042739434 | INE216A07052 | BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22 | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 18 | 1047197054 | INE063Z20017 | GAUTAM GEMS LIMITED Res - EQ PP RS. 2.50/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 19 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED Res - EQ PP RE.1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 20 | 1055918377 | INE495B20012 | SUVEN LIFE SCIENCES LIMITED Res EQ | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 21 | 1056242961 | INE947F09040 | TRANSMISSION CORPORATION OF A.P. LIMITED 8.69 LOA 15FB22 FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 22 | 1064951780 | INE572F08063 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.25 BD 17JN26 FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 23 | 1067329872 | INE540P07061 | U.P. POWER CORPORATION LIMITED SR-III-C 8.97 BD 15FB23 FVRS250000 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 24 | 1071971440 | INE883C20017 | PACIFIC INDUSTRIES LIMITED Res - EQ | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 25 | 1073628952 | INE005D01015 | RAMSARUP INDUSTRIES LTD EQ | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 26 | 1078036059 | INE695F09433 | ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 27 | 1080606844 | INE227G20018 | INDOWIND ENERGY LIMITED Res-EQ | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 28 | 1083806623 | INE572E09205 | PNB HOUSING FINANCE LIMITED SR-XV 8.58 NCD 16MY23 FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 29 | 1085122318 | INE847E08DS9 | ANDHRA PRADESH POWER FINANCE CORPORATION LTD SR 1 8.2 LOA 20AP30 FVRS861111 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 30 | 1085448769 | INE572E20012 | PNB HOUSING FINANCE LIMITED Res-EQ | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |

| | | | | | | | | |
|----|------------|--------------|---|---------------------|------------|-------|------------------------|-----|
| 31 | 1085835300 | INE909H08170 | TMF BUSINESS SERVICES LIMITED 9.85 NCD 24MY23 FVRS10LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 32 | 1090321781 | INE065J20016 | TEAMO PRODUCTIONS HQ LIMITED REs - EQ | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 33 | 1104053312 | INE879A20019 | SHREE RAMA MULTI-TECH LIMITED REs - EQ | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 34 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 35 | 1160405962 | INE062A08173 | STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 36 | 1166224440 | INE033L08155 | TATA CAPITAL HOUSING FINANCE LIMITED SR-D 10 BD 10JN24 FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 37 | 1168388479 | INE031A07998 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 38 | 116971 | INE127A04017 | ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018 | Preference Shares | 23-Sept-25 | Debit | Redemption | ACA |
| 39 | 1171851792 | INE540P07319 | U.P. POWER CORPORATION LIMITED SR-II-E 10.15 BD 19JN24 FVRS250000 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 40 | 1183893635 | INE340M08111 | TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 10.5 BD 10FB24 FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 41 | 1185757339 | INE540P07079 | U.P. POWER CORPORATION LIMITED SR-III-D 8.97 BD 15FB24 FVRS250000 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 42 | 1188632490 | INE700N08015 | RAJASTHAN STATE ROAD TRANSPORT CORPORATION SR-I 10.25 LOA 20FB24 FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 43 | 1199183168 | INE148I20012 | SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 44 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 45 | 1199795046 | INE225C20011 | UDAIPUR CEMENT WORKS LIMITED EQ REs | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 46 | 1202388978 | INE540P07145 | U.P. POWER CORPORATION LIMITED SR-IV-D 8.48 BD 15MR24 FVRS250000 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 47 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 48 | 1214315203 | INE306N08011 | TATA CAPITAL LIMITED SR-A 10.95 NCD PERPETUAL FVRS5LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 49 | 1221756702 | INE328E20019 | THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ REs | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 50 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 51 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 52 | 1247265746 | INE521L20022 | BANAS FINANCE LIMITED EQ REs | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 53 | 1250831480 | INE235P07894 | L&T FINANCE LIMITED SR-D 9.3 BD 05JL24 FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 54 | 1252515030 | INE624Z20016 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 55 | 1256245006 | INE340M08129 | TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 9.72 BD 16JL24 FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 56 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 57 | 127419 | INE065A01023 | EICHER LIMITED EQ NEW FV RS.10 | Equity Shares | 23-Sept-25 | Debit | Scheme of Amalgamation | ACA |
| 58 | 1279103868 | INE671H20015 | SOBHA LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 59 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 60 | 1288329911 | INE092T08BP0 | IDFC FIRST BANK LIMITED SR-0BB 07 9.38 NCD 12SP24 FVRS10LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 61 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 62 | 1291664327 | INE062A08215 | STATE BANK OF INDIA SERIES I 8.75 BD PERPETUAL FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 63 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 23-Sept-25 | Debit | Scheme of Arrangement | ACA |
| 64 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 65 | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------|------------|-------|--------------------------|-----|
| 66 | 1311138092 | INE256220017 | AKSHAR SPINTEX LIMITED REs - EQ RE. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 67 | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/- | Equity Shares | 23-Sept-25 | Debit | Forfeiture of securities | ACA |
| 68 | 1314306076 | IN9002A01032 | RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/- | Equity Shares | 23-Sept-25 | Debit | Forfeiture of securities | ACA |
| 69 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 70 | 1341785374 | INE206D08170 | NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-A 9.18 BD 23JN25 FVRS10LAC | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 71 | 1352504343 | INE680A20011 | DHANLAXMI BANK LIMITED REs - EQ RS. 10/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 72 | 1352843446 | INE052120016 | CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 73 | 1355910760 | INE540P07087 | U.P. POWER CORPORATION LIMITED SR-III-E 8.97 BD 14FB25 FVRS250000 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 74 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 75 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 76 | 1361332078 | INE476A08035 | CANARA BANK 9.55 BD PERPETUAL FVRS10LAC LOA UPTO 21AP15 | Bonds | 23-Sept-25 | Debit | Redemption | ACA |
| 77 | 1364426908 | INE197A20024 | JYOTI STRUCTURES LIMITED REs - EQ RS. 2/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 78 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 79 | 1365117056 | INE855P20017 | QUASAR INDIA LIMITED REs - EQ RE. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 80 | 1368072313 | INE099J01015 | JAYPEE INFRATECH LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 81 | 1372979356 | INE414G07GD0 | MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000 | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 82 | 1373749594 | INE485D01035 | FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS.5/- | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 83 | 1377787900 | INE731F20011 | WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 84 | 1385977056 | INE968G01033 | PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/- | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 85 | 1394814041 | INE774D20024 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 86 | 1394818652 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 87 | 1396020959 | INE530B07336 | IIFL FINANCE LIMITED SR I TR II 8.35 NCD 28JU25 FVRS1000 | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 88 | 1400021885 | INE813A20018 | MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 89 | 140478 | INF063A01019 | HDFC MUTUAL FUND UNITS | Units | 23-Sept-25 | Debit | Redemption | ACA |
| 90 | 1410450794 | INE962C01027 | EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/- | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 91 | 1410451639 | INE445K01018 | RELIANCE BROADCAST NETWORK LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 92 | 1412082033 | INE306N08060 | TATA CAPITAL LIMITED SR-A 9.99 NCD PERPETUAL FVRS10LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 93 | 1412619895 | INE125F20016 | ONESOURCE INDUSTRIES AND VENTURES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 94 | 1413526395 | INE0MWS08016 | LM WIND POWER BLADES (INDIA) PRIVATE LIMITED TR-I & II 8.25 NCD 11AG25 FVRS1LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 95 | 1417336092 | INE831A20010 | MIRC ELECTRONICS LIMITED REs - EQ RS. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 96 | 1420246160 | INE643A20019 | JTEKT INDIA LIMITED REs - EQ RS. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 97 | 1422071340 | INE0JWS20017 | VALIANT LABORATORIES LIMITED REs - EQ RS. 10/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 98 | 1423542104 | INE066P20011 | INOX WIND LIMITED REs - EQ RS. 10/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 99 | 1424019924 | INE324C01038 | STERLING BIOTECH LIMITED EQ NEW FV RS.1/- | Equity Shares | 23-Sept-25 | Debit | Capital Reduction | ACA |
| 100 | 1424430783 | INE0GA407473 | ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E-1 TR2 OPII 13.50 NCD 13SP25 FVRS1LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|--|-----|
| 101 | 1424819837 | INE535H07CG2 | SMFG INDIA CREDIT COMPANY LIMITED SR 106 8.30 NCD 15SP25 FVRS1LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 102 | 1427846005 | INE300B20022 | INDIAN INFOTECH AND SOFTWARE LIMITED RES - EQ RS. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 103 | 1430233870 | INE814H01011 | ADANI POWER LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | Sub-Division | ACA |
| 104 | 1430233870 | INE814H01029 | ADANI POWER LIMITED EQ NEW FV Rs.2/- | Equity Shares | 23-Sept-25 | Credit | Sub-Division | ACA |
| 105 | 1430238487 | INE278G20011 | CYBER MEDIA (INDIA) LIMITED RES - EQ PP RE. 5/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 106 | 1431402550 | INE907C01022 | AUCKLAND INTERNATIONAL LIMITED EQ NEW | Equity Shares | 23-Sept-25 | Credit | Bonus Issue | ACA |
| 107 | 1433314960 | INE0VCO18017 | PARAS-145 TRUST SENIOR CLASS A SECURITY RECEIPTS 30MAR24 | Securitized Instruments | 23-Sept-25 | Debit | Redemption | ACA |
| 108 | 1433315001 | INE949H01023 | MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- | Equity Shares | 23-Sept-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 109 | 1433315001 | IN8949H01022 | MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 23-Sept-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 110 | 1433315945 | INE0DKF07084 | GREENKO KA01 IREP PRIVATE LIMITED 13.70 NCD 31MR25 FVRS10LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 111 | 1433317873 | INE182D07068 | MARATHON NEXTGEN REALTY LIMITED 15 LOA 31MR27 FVRS10LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 112 | 1433318010 | INE080I20017 | LLOYDS ENTERPRISES LIMITED RES - EQ PP RE. 0.5/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 113 | 1433318011 | INE324X20018 | SARVESHWAR FOODS LIMITED RES - EQ RS. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 114 | 1433318014 | INE636D20017 | JOSTS ENGINEERING COMAPNY LIMITED RES - EQ RS. 1/- | Rights Entitlements | 23-Sept-25 | Debit | Extinguishment | ACA |
| 115 | 1433318019 | INE732V07062 | E-HOMES INFRASTRUCTURE PRIVATE LIMITED SR B BR NCD 31MR28 FVRS50LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 116 | 1433318037 | INE090W07576 | LENDINGKART FINANCE LIMITED 11.85 NCD 06SP25 FVRS10LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 117 | 1433318096 | INE05CV08163 | PERUNGUDI REAL ESTATES PRIVATE LIMITED SR F 12 NCD 25MR30 FVRS100 | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 118 | 1433318140 | INE555J07013 | PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMIT SR-A 10.04 LOA 30SP25 FVRS1LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 119 | 1433318194 | INE0GA407481 | ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E-1 TR2 OPI 13.50 NCD 13SP25 FVRS1LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 120 | 1433318350 | INE1DZR01013 | JAYSHREE AROMATICS LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | Sub-Division | ACA |
| 121 | 1433318350 | INE1DZR01021 | JAYSHREE AROMATICS LIMITED EQ NEW FV RS.5/- | Equity Shares | 23-Sept-25 | Credit | Sub-Division | ACA |
| 122 | 1433318701 | INF0U9G22098 | EDGE INVESTMENTS TRUST ECOF A1PV925.191 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Redemption | ACA |
| 123 | 1433318704 | INF0U9G22080 | EDGE INVESTMENTS TRUST ECOF A2PV925.191 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Redemption | ACA |
| 124 | 1433318706 | INF0U9G22106 | EDGE INVESTMENTS TRUST ECOF A3PV925.191 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Redemption | ACA |
| 125 | 1433318722 | INE0DGX01013 | IN-SOLUTIONS GLOBAL LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | Sub-Division | ACA |
| 126 | 1433318722 | INE0DGX01021 | IN-SOLUTIONS GLOBAL LIMITED EQ NEW FV RS.10/- | Equity Shares | 23-Sept-25 | Credit | Sub-Division | ACA |
| 127 | 1433319152 | INE092T01019 | IDFC FIRST BANK LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | ESOP | ACA |
| 128 | 1433319152 | IN8092T01018 | IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | ESOP | ACA |
| 129 | 1433319157 | INE752H01013 | CARE RATINGS LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | ESOP | ACA |
| 130 | 1433319157 | IN8752H01012 | CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | ESOP | ACA |
| 131 | 1433319168 | IN8126A01014 | E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | ESOP | ACA |
| 132 | 1433319168 | INE126A01031 | E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/- | Equity Shares | 23-Sept-25 | Credit | ESOP | ACA |
| 133 | 1433319197 | INE867C01010 | ASM TECHNOLOGIES LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 134 | 1433319197 | IN8667C01019 | ASM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 135 | 1433319247 | INE831R07573 | ADITYA BIRLA HOUSING FINANCE LIMITED SR A1 7.8618 NCD 07SP28 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | ACA |

| | | | | | | | | |
|-----|------------|--------------|--|------------------|------------|--------|--|-----|
| 136 | 1433319247 | IN8831R07051 | ADITYA BIRLA HOUSING FINANCE LIMITED SR A1 7.8618 NCD 07SP28 FVRS1LAC | Debentures | 23-Sept-25 | Debit | Redemption | ACA |
| 137 | 1433319264 | INE0KQN01018 | BAJEL PROJECTS LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | ESOP | ACA |
| 138 | 1433319264 | IN80KQN01017 | BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | ESOP | ACA |
| 139 | 1433319312 | IN8164B01039 | KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED | Equity Shares | 23-Sept-25 | Debit | Conversion of bonds into equity shares | ACA |
| 140 | 1433319312 | INE164B01030 | KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RE.1/- | Equity Shares | 23-Sept-25 | Credit | Conversion of bonds into equity shares | ACA |
| 141 | 1433319326 | INE966Q01010 | HILIKS TECHNOLOGIES LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 142 | 1433319326 | IN8966Q01019 | HILIKS TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 143 | 1433319344 | INE439A01020 | ASAHI INDIA GLASS LIMITED EQ FV RE 1/- | Equity Shares | 23-Sept-25 | Credit | Issue of shares under QIP | ACA |
| 144 | 1433319344 | IN8439A01011 | ASAHI INDIA GLASS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | Issue of shares under QIP | ACA |
| 145 | 1433319465 | INE636D01041 | JOST'S ENGINEERING COMAPNY LIMITED EQ NEW FV RE.1/- | Equity Shares | 23-Sept-25 | Credit | Rights Issue | ACA |
| 146 | 1433319465 | IN8636D01040 | JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED | Equity Shares | 23-Sept-25 | Debit | Rights Issue | ACA |
| 147 | 1433319522 | IN8786A01015 | JK LAKSHMI CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | Scheme of Amalgamation | ACA |
| 148 | 1433319522 | INE786A01032 | JK LAKSHMI CEMENT LIMITED EQ NEW RS.5/- | Equity Shares | 23-Sept-25 | Credit | Scheme of Amalgamation | ACA |
| 149 | 1433319523 | INE607D01018 | ORIENT BELL LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | ESOP | ACA |
| 150 | 1433319523 | IN8607D01017 | ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | ESOP | ACA |
| 151 | 1433319526 | INE295A01018 | EVEREST INDUSTRIES LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | ESOP | ACA |
| 152 | 1433319526 | IN8295A01017 | EVEREST INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | ESOP | ACA |
| 153 | 1433319530 | INE916D145S7 | KOTAK MAHINDRA PRIME LIMITED 7D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 154 | 1433319531 | INE879F14JV8 | INFINA FINANCE PRIVATE LIMITED 318D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 155 | 1433319532 | INE702C14C09 | APL APOLLO TUBES LIMITED 67D CP 12SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 156 | 1433319533 | INE102D14BB9 | GODREJ CONSUMER PRODUCTS LIMITED 91D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 157 | 1433319534 | INE582L14IP0 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 158 | 1433319535 | INE01C314CD5 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 159 | 1433319552 | INE499A14DC9 | DCM SHRIRAM LIMITED 73D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 160 | 1433319553 | INE702C14CP6 | APL APOLLO TUBES LIMITED 77D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 161 | 1433319554 | INE0P4D14200 | CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 84D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 162 | 1433319555 | INE704H14JZ3 | BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 193D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 163 | 1433319556 | INE486A14FQ1 | CESC LIMITED 47D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 164 | 1433319557 | INE070A14802 | SHREE CEMENT LIMITED 66D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 165 | 1433319558 | INE342T14CS9 | NAVI FINSERV LIMITED 180D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 166 | 1433319559 | INE233A142P9 | GODREJ INDUSTRIES LIMITED 91D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 167 | 1433319560 | INE674K14AE8 | ADITYA BIRLA CAPITAL LIMITED 91D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 168 | 1433319561 | INE477A14DX1 | CAN FIN HOMES LIMITED 77D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 169 | 1433319562 | INE723X14KN6 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 94D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 170 | 1433319563 | INE901L14B00 | ALEMBIC PHARMACEUTICALS LIMITED 87D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |

| | | | | | | | | |
|-----|------------|--------------|--|-------------------------|------------|--------|---|-----|
| 171 | 1433319564 | INE192A14820 | TATA CONSUMER PRODUCTS LIMITED 61D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 172 | 1433319565 | INE523L14815 | NUVAMA WEALTH AND INVESTMENT LIMITED 348D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 173 | 1433319566 | INE090L14HQ2 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 174 | 1433319567 | INE02FN14572 | IGH HOLDINGS PRIVATE LIMITED 91D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 175 | 1433319568 | INE508G14HI2 | TIME TECHNOPLAST LIMITED 181D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 176 | 1433319569 | INE389H14LB2 | KEC INTERNATIONAL LIMITED 90D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 177 | 1433319570 | INE891K14PK3 | AXIS FINANCE LIMITED 20D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 178 | 1433319571 | INE191B14663 | WELSPUN CORP LIMITED 55D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 179 | 1433319572 | INE296G14578 | MUTHOOT CAPITAL SERVICES LIMITED 60D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 180 | 1433319573 | INE835F14088 | IDBI CAPITAL MARKETS & SECURITIES LIMITED 90D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 181 | 1433319574 | INE484J14XV0 | GODREJ PROPERTIES LIMITED 81D CP 22SEP25 | Commercial Paper | 23-Sept-25 | Debit | Redemption | ACA |
| 182 | 1433319590 | INE0SQY01018 | GSM FOILS LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | ACA |
| 183 | 1433319590 | IN80SQY01017 | GSM FOILS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | Rights Issue | ACA |
| 184 | 1433314280 | IN8142M01016 | TATA TECHNOLOGIES LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 185 | 1433314890 | INE08VD03158 | MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES X PREF 30AP45 | Preference Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 186 | 1433314900 | INE1WMC03019 | MEFRON TECHNOLOGIES (INDIA) PRIVATE LIMITED 0.01% SERIES A PREF 29AG45 | Preference Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 187 | 1433314907 | INE364U01010 | ADANI GREEN ENERGY LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Conversion of warrants into equity shares. | CA |
| 188 | 1433314907 | IN8364U01019 | ADANI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Debit | Conversion of warrants into equity shares. | CA |
| 189 | 1433314914 | INE2HTX15013 | VALOR 2025 SERIES A1(a) PTC 04SEP25 | Securitized Instruments | 23-Sept-25 | Credit | Allotment | CA |
| 190 | 1433314915 | INE2HTX15021 | VALOR 2025 SERIES A1(b) PTC 04SEP25 | Securitized Instruments | 23-Sept-25 | Credit | Allotment | CA |
| 191 | 1433314916 | INE2HTX15039 | VALOR 2025 SERIES A2 PTC 04SEP25 | Securitized Instruments | 23-Sept-25 | Credit | Allotment | CA |
| 192 | 1433314951 | INE1YOS01011 | SINGHAL RECYCLERS PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Preferential Allotment | CA |
| 193 | 1433314955 | INE08VD03158 | MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES X PREF 30AP45 | Preference Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 194 | 1433314956 | INE18M308016 | ROCKY MARKETING PRIVATE LIMITED 0.0010 CCD 31MR35 FVRS10 | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 195 | 1433314957 | INE673P01014 | NANGLOI WATER SERVICES PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Conversion of debentures into equity shares | CA |
| 196 | 1433314965 | INE1HG618014 | PARAS-162 TRUST SECURITY RECEIPT 31DEC24 | Securitized Instruments | 23-Sept-25 | Debit | Partial Redemption | CA |
| 197 | 1433314966 | INE16NX03222 | DAMENSCH APPAREL PRIVATE LIMITED 0.0001% SERIES B4 PREF 04AG45 | Preference Shares | 23-Sept-25 | Credit | Preferential Allotment | CA |
| 198 | 1433314967 | INE21CX01013 | NATURES FRESH VEGETABLES PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Preferential Allotment | CA |
| 199 | 1433314998 | INE17VX03033 | EMPACT NXT ADVISORY PRIVATE LIMITED PREF 25JU45 | Preference Shares | 23-Sept-25 | Credit | Preferential Allotment | CA |
| 200 | 1433315014 | INE619B01017 | NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | ESOP | CA |
| 201 | 1433315015 | INE619B01017 | NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 202 | 1433315015 | INE619B01017 | NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ | Equity Shares | 23-Sept-25 | Debit | ESOP | CA |
| 203 | 1433315016 | INE306O01022 | NSL NAGAPATNAM POWER AND INFRA TECH LTD EQ NEW FV RS. 10/- | Equity Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 204 | 1433315017 | INE0V9L08024 | BLUE ROCK BUSINESS PARK PRIVATE LIMITED CL B 0.0001 CCD 27AG44 FVRS1000 | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 205 | 1433315018 | INE0V9L08016 | BLUE ROCK BUSINESS PARK PRIVATE LIMITED 0.0001 CCD 29JL44 FVRS1000 | Debentures | 23-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|--|----|
| 206 | 1433315020 | INE05CL07AV4 | DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLII NCD 19AG30 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 207 | 1433315023 | INE05CL07AW2 | DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLII 10.5 NCD 19AG30 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 208 | 1433315051 | INF846K01Z12 | AXIS MUTUAL FUND AXIS NIFTY HEALTHCARE ETF | Units | 23-Sept-25 | Debit | Partial Redemption | CA |
| 209 | 1433315056 | INF0ROG22165 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Reclassification | CA |
| 210 | 1433315056 | INF0ROG22207 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Reclassification | CA |
| 211 | 1433315665 | INE0SSP01012 | B. G. SHIRKE CONSTRUCTION TECHNOLOGY PRIVATE EQ | Equity Shares | 23-Sept-25 | Debit | Buy-back (tender offer) | CA |
| 212 | 1433315943 | INE11P01017 | CLEAN MAX YOSEMITE PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |
| 213 | 1433317861 | INE16AU01013 | LUSTER GOLD PALACE (INDIA) PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Conversion of debentures into equity shares | CA |
| 214 | 1433317862 | INE515P01017 | MAS RURAL HOUSING AND MORTGAGE FINANCE L EQ | Equity Shares | 23-Sept-25 | Credit | Conversion of preference shares into equity shares | CA |
| 215 | 1433317862 | INE515P03039 | MAS RURAL HOUSING AND MORTGAGE FINANCE L 6% PREF 11SP26 | Preference Shares | 23-Sept-25 | Debit | Conversion of preference shares into equity shares | CA |
| 216 | 1433317867 | INF0ROG22355 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted | Alternative Investment Fund | 23-Sept-25 | Debit | Reclassification | CA |
| 217 | 1433317867 | INF0ROG22470 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Reclassification | CA |
| 218 | 1433317885 | INE15UJ08011 | WOLP II WAREHOUSE VIII PRIVATE LIMITED OCD 09MY29 FVRS10 | Debentures | 23-Sept-25 | Debit | Partial Redemption | CA |
| 219 | 1433317886 | INE0REA01016 | CHORMA BAIRGANIA HIGHWAYS PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |
| 220 | 1433317887 | INE0UAF01017 | LESOL CITY LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Preferential Allotment | CA |
| 221 | 1433317888 | INE0JQY01017 | VALUEFIN INDIA CREDIT SERVICES PRIVATE LIMITE EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |
| 222 | 1433317893 | INE1V8M08015 | SOLINAS INTEGRITY PRIVATE LIMITED SR A 0.0010 CCD 03JU34 FVRS10 | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 223 | 1433317896 | INE2GJP15012 | FOREST 08 2025 SERIES A1 PTC 25AUG25 | Securitized Instruments | 23-Sept-25 | Credit | Allotment | CA |
| 224 | 1433317898 | INE0TJG01018 | GRAS EDUCATION & TRAINING SERVICES PRIVATE LI EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |
| 225 | 1433317899 | INE09BC08134 | KAIROS PROPERTIES PRIVATE LIMITED SR C 10.50 NCD 30JL35 FVRS1000 | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 226 | 1433317990 | INE1NFO07026 | AARYAK JEWELLERY PRIVATE LIMITED SR B 13.75 NCD 01MR27 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 227 | 1433317991 | INE0PM707224 | MPOKKE FINANCIAL SERVICES PRIVATE LIMITED TR C 16.50 NCD 25JU28 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 228 | 1433317992 | INE0PM707208 | MPOKKE FINANCIAL SERVICES PRIVATE LIMITED TR D 16.50 NCD 30JU28 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 229 | 1433317993 | INE0PM707216 | MPOKKE FINANCIAL SERVICES PRIVATE LIMITED TR B 16.50 NCD 22JU28 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 230 | 1433318044 | INE0A4601015 | STOCKWELL SOLAR SERVICES PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |
| 231 | 1433318097 | INE831A07025 | MIRC ELECTRONICS LIMITED TR 2 12 LOA 22JL28 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 232 | 1433318098 | INE01EI08058 | CONTINUUM POWER TRADING (TN) PRIVATE LIMITED 10 NCD 20FB55 FVRS10 | Debentures | 23-Sept-25 | Debit | Partial Redemption | CA |
| 233 | 1433318099 | INE887Z07099 | SUGEE ESTATES PRIVATE LIMITED SR I TR2 RR 30SP28 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 234 | 1433318100 | INE03WN07EA9 | TATTVA FINCORP LIMITED SR 202526D 11 NCD 30JL26 FVRS1000 | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 235 | 1433318102 | INE03WN07DZ8 | TATTVA FINCORP LIMITED SR 202526D 12 NCD 29JL30 FVRS1000 | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 236 | 1433318103 | INE248U07DQ2 | 360 ONE PRIME LIMITED SR IIFL EDD-03 BR NCD 23FB33 FVRS1LAC | Debentures | 23-Sept-25 | Debit | Partial Redemption | CA |
| 237 | 1433318104 | INE0L6807054 | ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR D BR NCD 04DC25 FVRS10LAC | Debentures | 23-Sept-25 | Debit | Partial Redemption | CA |
| 238 | 1433318141 | INE281Y08021 | BRILLIANT ETOILE PRIVATE LIMITED 9 LOA 30NV25 FVRS10LAC | Debentures | 23-Sept-25 | Debit | Partial Redemption | CA |
| 239 | 1433318142 | INE831A07017 | MIRC ELECTRONICS LIMITED TR 1 12 LOA 08JL28 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 240 | 1433318144 | INE105601013 | KINECO TRAIN TECH PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |

| | | | | | | | | |
|-----|------------|--------------|--|-----------------------------|------------|--------|--|----|
| 241 | 1433318179 | INE1JN703038 | NASADIYA TECHNOLOGIES PRIVATE LIMITED 8% SERIES BRIDGE PP PREF 05JN33 | Preference Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 242 | 1433318181 | INE1JN703012 | NASADIYA TECHNOLOGIES PRIVATE LIMITED 8% SERIES E1 PARTLY PAID PREF 05JN33 | Preference Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 243 | 1433318183 | INE1JN703047 | NASADIYA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES E PREF 26MR45 | Preference Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 244 | 1433318187 | INE0NTB01011 | GEOMYSORE SERVICES (INDIA) PVT LTD EQ | Equity Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 245 | 1433318189 | INE1CLN07060 | ALT NRG ASSETS PRIVATE LIMITED SR D5 14.25 NCD 01SP27 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 246 | 1433318190 | INE1CLN07086 | ALT NRG ASSETS PRIVATE LIMITED SR D6 14.15 NCD 31MR28 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 247 | 1433318199 | INE19IX01014 | DIPTAB VENTURES PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Conversion of preference shares into equity shares | CA |
| 248 | 1433318200 | INE19IX01014 | DIPTAB VENTURES PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Conversion of preference shares into equity shares | CA |
| 249 | 1433318201 | INE1LNO01019 | JAICHANDI INVESTMENT SERVICES PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Preferential Allotment | CA |
| 250 | 1433318202 | IN8445C01014 | XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Credit | Conversion of warrants into equity shares. | CA |
| 251 | 1433318202 | INE445C13028 | XPRO INDIA LIMITED WARRANTS 28JL25 | Warrants | 23-Sept-25 | Debit | Conversion of warrants into equity shares. | CA |
| 252 | 1433318214 | INE0TRK18017 | ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24 | Securitized Instruments | 23-Sept-25 | Debit | Partial Redemption | CA |
| 253 | 1433318218 | INE0TRK18017 | ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24 | Securitized Instruments | 23-Sept-25 | Debit | Partial Redemption | CA |
| 254 | 1433318220 | INE0TRM18013 | ASREC-PS 04/2023-24 TRUST SECURITY RECEIPT 31JAN24 | Securitized Instruments | 23-Sept-25 | Debit | Partial Redemption | CA |
| 255 | 1433318229 | INE0E2901013 | ATHANI SUGARS LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |
| 256 | 1433318231 | INF0R9Q22019 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 257 | 1433318232 | INF0R9Q22134 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 258 | 1433318233 | INF0RHB22178 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 259 | 1433318234 | INF0RIW22Q72 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 260 | 1433318235 | INF0RIW22Q80 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 261 | 1433318236 | INF0RIW22R14 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 262 | 1433318237 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 263 | 1433318238 | INF0RIW22S54 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK69 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 264 | 1433318239 | INF0RIW22UV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 265 | 1433318240 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 266 | 1433318241 | INF0TIO22019 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 267 | 1433318242 | INF0TUF22053 | KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 268 | 1433318243 | INF0YJF22015 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 269 | 1433318244 | INF11SV22162 | AURINKO ALPHA ADVANTAGE FUND AURINKOB1AUG25 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 270 | 1433318245 | INF11SV22170 | AURINKO ALPHA ADVANTAGE FUND AURINKODAU25 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 271 | 1433318246 | INF0RNH22280 | TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 272 | 1433318247 | INF0RNH22280 | TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 273 | 1433318248 | INF0RNH22280 | TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 274 | 1433318249 | INF0RNH22306 | TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A6 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 275 | 1433318250 | INF0RNH22322 | TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL B1 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|--|----|
| 276 | 1433318251 | INF0RHH2322 | TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL B1 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 277 | 1433318252 | INF12RX22294 | TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL E1 - Restricted Tr | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 278 | 1433318253 | INF12RX22310 | TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL E3 - Restricted Tr | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 279 | 1433318258 | INE046W07263 | MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS50000 | Debentures | 23-Sept-25 | Debit | Partial Redemption | CA |
| 280 | 1433318259 | INE106U03012 | K-EYE SPORTSTECH PRIVATE LIMITED 0.0001% PRE SERIES SEED PREF 04AP45 | Preference Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 281 | 1433318261 | IN8018A01013 | LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 282 | 1433318262 | INE2AU701016 | LIGHTANIUM TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 283 | 1433318274 | INE06VP01010 | PACIFIC DEVELOPMENT CORPORATION LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Scheme of Amalgamation | CA |
| 284 | 1433318277 | INE14N103048 | CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT 0.001% PRE SERIES A4 PREF 04JN44 | Preference Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 285 | 1433318278 | INE0KIL03072 | EQUENTIA SCF TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 22JL35 | Preference Shares | 23-Sept-25 | Credit | Private Placement | CA |
| 286 | 1433318279 | IN8093A01024 | HEXAWARE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 287 | 1433318291 | INE0XLW01013 | KWICK LIVING (I) PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Conversion of preference shares into equity shares | CA |
| 288 | 1433318291 | INE0XLW03092 | KWICK LIVING (I) PRIVATE LIMITED 0.001% SERIES A PREF 06SP42 | Preference Shares | 23-Sept-25 | Debit | Conversion of preference shares into equity shares | CA |
| 289 | 1433318292 | IN80NT601019 | PNGS GARGI FASHION JEWELLERY LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 23-Sept-25 | Credit | Preferential Allotment | CA |
| 290 | 1433318297 | INE07AA01014 | ZOOMCAR INDIA PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |
| 291 | 1433318299 | IN8121A01023 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2-LISTING/TRDG APRVL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 292 | 1433318336 | IN8379A01019 | ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 293 | 1433318337 | IN801EA01010 | VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 294 | 1433318355 | INF0RLL221U0 | AL TRUST Fello - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 295 | 1433318357 | INF0RLR22119 | 3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 296 | 1433318358 | INF0RI222GW0 | ALPHA ALTERNATIVES MSAR LLP AAMSAR-B1-JUL25F - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 297 | 1433318359 | INF0RI222GQ2 | ALPHA ALTERNATIVES MSAR LLP AAMSAR-B2-JUL25 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 298 | 1433318360 | INF0RI222GJ7 | ALPHA ALTERNATIVES MSAR LLP AAMSAR A2-JUN25F - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 299 | 1433318361 | INF0RI222BD1 | ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 300 | 1433318362 | INF0RI222357 | ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 301 | 1433318363 | INF0VU422013 | PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 302 | 1433318681 | INF219222025 | NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 303 | 1433318682 | INF219222157 | NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 304 | 1433318683 | INF0QS022012 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 305 | 1433318684 | INF0QS022020 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 306 | 1433318685 | INF0QS022053 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 307 | 1433318686 | INF0QS022145 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 308 | 1433318687 | INF0QS022152 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 309 | 1433318688 | INF0QS022277 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 310 | 1433318689 | INF0QS022541 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|--|----|
| 311 | 1433318690 | INFOQS022558 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 312 | 1433318691 | INFOQS022574 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A4 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 313 | 1433318692 | INFOQS022590 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A6 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 314 | 1433318694 | INF219222157 | NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 315 | 1433318705 | INE0T8F01019 | XPLANCK MARKETING PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 316 | 1433318709 | INF0V6R22T54 | ASK ALTERNATE INVESTMENT FUND IND PL A4 160925 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 317 | 1433318710 | INF0V6R22L2 | ASK ALTERNATE INVESTMENT FUND ABS A3 160925 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 318 | 1433318711 | INF0V6R221Q1 | ASK ALTERNATE INVESTMENT FUND ABS B3 160925 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 319 | 1433319127 | IN8591G01024 | COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 320 | 1433319128 | INF0UK922015 | AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 321 | 1433319129 | INF0UK922023 | AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106081 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 322 | 1433319130 | INF0UK922080 | AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106106 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 323 | 1433319131 | INF0UK922106 | AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106112 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 324 | 1433319132 | INF0UK922122 | AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106120 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 325 | 1433319133 | INF0UK922205 | AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106156 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 326 | 1433319134 | INF0UK922239 | AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106180 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 327 | 1433319135 | INF0UK922288 | AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106399 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 328 | 1433319136 | INF0RKF22025 | SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 329 | 1433319153 | INE12CA08015 | CASPIAN RENEWABLES PRIVATE LIMITED 9 CCD 25MY40 FVRS10 | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 330 | 1433319154 | INE17HX07025 | COMMUNITY FINANCE PRIVATE LIMITED 14.50 NCD 07DC26 FVRS1LAC | Debentures | 23-Sept-25 | Credit | Allotment | CA |
| 331 | 1433319162 | INF0RSKH2DJ5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZR - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 332 | 1433319163 | INF0RSKH2EC8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 AD1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 333 | 1433319164 | INF0RSKH2960 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 334 | 1433319165 | INF0SDI22GJ2 | NIPPON INDIA AIF TRUST NICO 1 DB3 EQG - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 335 | 1433319166 | INF0SDI22GU9 | NIPPON INDIA AIF TRUST NICO 1 B1 ERI - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 336 | 1433319167 | INF0SDI22GV7 | NIPPON INDIA AIF TRUST NICO 1 B3 ERL - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 337 | 1433319169 | INF0RSK22AP8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 N1K - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 338 | 1433319170 | INF0RSK22DM0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EBZ - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 339 | 1433319172 | INF251K01TL6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY BANK ETF--- | Units | 23-Sept-25 | Credit | Allotment | CA |
| 340 | 1433319196 | IN8011E01028 | BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED | Equity Shares | 23-Sept-25 | Credit | Conversion of warrants into equity shares. | CA |
| 341 | 1433319196 | INE011E13040 | BALU FORGE INDUSTRIES LIMITED WARRANTS 09MR26 | Warrants | 23-Sept-25 | Debit | Conversion of warrants into equity shares. | CA |
| 342 | 1433319198 | INF0RRG22044 | FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL E - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 343 | 1433319199 | INF0WPT22017 | MAGNIFIQ CAPITAL TRUST Magnifiq Capital Trust CL A1 - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 344 | 1433319202 | INF0R5S22039 | ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 345 | 1433319203 | INF0R5S22047 | ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|---------------|--|-----------------------------|------------|--------|--------------------|----|
| 346 | 1433319204 | INF0RNNW22065 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 347 | 1433319205 | INF0RNNW22313 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 348 | 1433319206 | INF0RNNW22354 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106736 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 349 | 1433319207 | INF0RNNW22438 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106981 - Restricted Tr | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 350 | 1433319208 | INF0RNNW22552 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STRUCT CR A1 9A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 351 | 1433319209 | INF0RNNW22628 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC II A1 10A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 352 | 1433319210 | INF0RNNW22727 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STR CR 2 A1 13A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 353 | 1433319211 | INF0RNNW22768 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 15A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 354 | 1433319212 | INF0RNNW22818 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STRUC CR A3 16A3 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 355 | 1433319213 | INF0T7622017 | NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 356 | 1433319214 | INE1EXJ01013 | VISHWA SAMUDRA BIO ENERGY PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |
| 357 | 1433319216 | INE24JP01018 | HAPPIEST HEALTH SYSTEMS PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 358 | 1433319239 | INF0RQX22314 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 359 | 1433319240 | INF0RQX22322 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 360 | 1433319241 | INF0RQX22330 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 361 | 1433319242 | INF0RQX22371 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 362 | 1433319243 | INF0RQX22397 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 363 | 1433319245 | INF0VGE22424 | BLUME VENTURES (OPPORTUNITIES) FUND IIB CL A - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 364 | 1433319248 | INF0VGE22440 | BLUME VENTURES (OPPORTUNITIES) FUND IIB CL C - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 365 | 1433319251 | IN8171A01028 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 366 | 1433319252 | INF1DCB22037 | FORTUNE HANDS GROWTH FUND FHGFSC 1 CL A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 367 | 1433319253 | INF0SUV22011 | ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A1 - Restricted Transfera | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 368 | 1433319254 | INF0SUV22029 | ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A2 - Restricted Transfera | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 369 | 1433319255 | INF0UXN22018 | NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-A - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 370 | 1433319256 | INF1FL622026 | AMCHA PARTNERS AIF TRUST GRO SME OPP CL A - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 371 | 1433319257 | INF0UF022193 | BORING AMC INDIA MANUFACTURING FD CL F - Restricted Tran | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 372 | 1433319259 | INF0UXN22034 | NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-C - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 373 | 1433319260 | INF0T7622017 | NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 374 | 1433319261 | INF0T7622108 | NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 375 | 1433319262 | INF0T7622124 | NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 376 | 1433319265 | INF0R8622010 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 377 | 1433319269 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 378 | 1433319270 | INF0RD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 379 | 1433319271 | INF0RD622080 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 380 | 1433319272 | INF0RD622098 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|--------------------|----|
| 381 | 1433319273 | INFORD622114 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 382 | 1433319274 | INFORD622122 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 383 | 1433319275 | INFORD622130 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 384 | 1433319277 | INFORD622171 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 385 | 1433319278 | INFORD622189 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 386 | 1433319279 | INFORLK22189 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 387 | 1433319280 | INFORLK22452 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 388 | 1433319281 | INFORLK22486 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-15-SEP-2023 - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 389 | 1433319282 | INFORLK22502 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-OCT-2023 - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 390 | 1433319283 | INFORLK22676 | ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-18-OCT-2023 - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 391 | 1433319284 | INFORLK22700 | ALPHAMINE AIF ABSOLUTE RETURN FD A8 - 01-NOV-2023 - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 392 | 1433319285 | INFORLK22AY5 | ALPHAMINE AIF ALP ABS RET D2 Adv 01May2024 - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 393 | 1433319286 | INFORLK22BN6 | ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 ADV - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 394 | 1433319287 | INFORLK22BX5 | ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Tr | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 395 | 1433319288 | INFORLK22DC5 | ALPHAMINE AIF AARFFD A8 -16-Oct-2024 - Restricted Transfera | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 396 | 1433319289 | INFORLK22DE1 | ALPHAMINE AIF AARF D2 Advisory - 16-Oct-2024 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 397 | 1433319290 | INFORLK22DX1 | ALPHAMINE AIF AARF A7 01NOV24 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 398 | 1433319291 | INFORLK22EA7 | ALPHAMINE AIF AARF D2 01NOV24 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 399 | 1433319292 | INFORLK22FB2 | ALPHAMINE AIF AMARF D101MAR25 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 400 | 1433319293 | INFORQA22015 | AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH-I CL A - Restricted Tran | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 401 | 1433319294 | INFOSLF22013 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFL FD CL R1 - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 402 | 1433319295 | INFOTIO22019 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 403 | 1433319296 | INFOTIO22027 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 404 | 1433319297 | INFOTIO22076 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B3 - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 405 | 1433319298 | INFOTIO22126 | ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transf | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 406 | 1433319299 | INFQOZT22018 | ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 407 | 1433319300 | INFQOZT22026 | ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 408 | 1433319301 | INF0R8522053 | EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 409 | 1433319302 | INFORD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 410 | 1433319303 | INFORD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 411 | 1433319304 | INFORD622114 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 412 | 1433319305 | INF0ROG22108 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B4 - Restricted | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 413 | 1433319311 | INF0SHD22024 | SISTEMA ASIA FUND INDIA VENTURES SISTEMA ASIA FD INDIA VENTURES- B - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 414 | 1433319318 | INF1POX22023 | WEH VENTURES TRUST III WEH III A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 415 | 1433319319 | INF0SDI22GE3 | NIPPON INDIA AIF TRUST YIELD OP A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|---|-----------------------------|------------|--------|------------------------|----|
| 416 | 1433319320 | INF1P0X22049 | WEH VENTURES TRUST III WEH III B2 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 417 | 1433319322 | INF0VCY22058 | NAVAM VENTURE TRUST NAVAM CL J - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Reclassification | CA |
| 418 | 1433319322 | INF0VCY22017 | NAVAM VENTURE TRUST Navam Venture I CL A - Restricted Transfera | Alternative Investment Fund | 23-Sept-25 | Debit | Reclassification | CA |
| 419 | 1433319334 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 23-Sept-25 | Debit | Partial Redemption | CA |
| 420 | 1433319335 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF - | Units | 23-Sept-25 | Debit | Partial Redemption | CA |
| 421 | 1433319336 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF | Units | 23-Sept-25 | Debit | Partial Redemption | CA |
| 422 | 1433319337 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 23-Sept-25 | Debit | Partial Redemption | CA |
| 423 | 1433319338 | INF209KB14K7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | Units | 23-Sept-25 | Debit | Partial Redemption | CA |
| 424 | 1433319339 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 23-Sept-25 | Debit | Partial Redemption | CA |
| 425 | 1433319340 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 23-Sept-25 | Debit | Partial Redemption | CA |
| 426 | 1433319341 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 23-Sept-25 | Credit | Allotment | CA |
| 427 | 1433319342 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 23-Sept-25 | Credit | Allotment | CA |
| 428 | 1433319358 | INE12CH01015 | JAIBALAJEE POLYPARK PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |
| 429 | 1433319360 | INF0TVX22013 | KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL A - Restricted Transferab | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 430 | 1433319361 | INF0TVX22021 | KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL B - Restricted Transferab | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 431 | 1433319362 | INF0RTN22012 | TRUE NORTH FUND VI LLP True North Fund VI LLP -CL A - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 432 | 1433319363 | INF0RTN22020 | TRUE NORTH FUND VI LLP True North Fund VI LLP -CL C - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 433 | 1433319364 | INF0RTN22038 | TRUE NORTH FUND VI LLP True North Fund VI LLP -CL D - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 434 | 1433319365 | INF0RJ522011 | TRUE NORTH FUND VI TRUE NORTH FD VI II CL A | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 435 | 1433319366 | INF0RJ522029 | TRUE NORTH FUND VI TRUE NORTH FD VI II CL B | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 436 | 1433319367 | INF0RJ522037 | TRUE NORTH FUND VI TRUE NORTH FD VI II CL C | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 437 | 1433319368 | INF0RJ522045 | TRUE NORTH FUND VI TRUE NORTH FD VI II CL D | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 438 | 1433319369 | INF0RTN22046 | TRUE NORTH FUND VI LLP True North Fund VI LLP -CL B - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 439 | 1433319370 | IN8150B01038 | ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 440 | 1433319372 | INF0RMX22016 | GOLDMAN SACHS INDIA ALTERNATIVE INVESTMENT TR CLASS A | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 441 | 1433319374 | IN8004A01013 | PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 442 | 1433319380 | INF1J0722128 | SIXTH SENSE IV SSIO IV-S - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 443 | 1433319381 | INF1J0722136 | SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 444 | 1433319382 | INF1J0722144 | SIXTH SENSE IV SSIO IV-A2 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 445 | 1433319383 | INF1J0722169 | SIXTH SENSE IV SSIO IV-A3 - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 446 | 1433319397 | INF0RTN22012 | TRUE NORTH FUND VI LLP True North Fund VI LLP -CL A - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 447 | 1433319398 | INF0RTN22046 | TRUE NORTH FUND VI LLP True North Fund VI LLP -CL B - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 448 | 1433319400 | INE020601014 | BLUECRAFT AGRO PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Preferential Allotment | CA |
| 449 | 1433319401 | INF1YRB22031 | 31 DEGREES NORTH FUND FUND I CL E - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Debit | Partial Redemption | CA |
| 450 | 1433319408 | INF0RR422055 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|---------------|--|-----------------------------|------------|--------|-----------|----|
| 451 | 1433319409 | INF0RRH422600 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 452 | 1433319410 | INF0RRH422618 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B2 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 453 | 1433319411 | INF0RRH22BD0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 454 | 1433319412 | INF0RRH22BM1 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 455 | 1433319413 | INF0RRH22BN9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 456 | 1433319414 | INF0RRH22BR0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 457 | 1433319415 | INF0RRH22BS8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 458 | 1433319416 | INF0RRH22CM9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 459 | 1433319417 | INF0RRH22CR8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 460 | 1433319418 | INF0RRH22CS6 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 461 | 1433319419 | INF0RRH22DE4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 462 | 1433319420 | INF0RRH22DX4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 463 | 1433319421 | INF0RRH22EA0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 464 | 1433319422 | INF0RRH22EL7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL Y3 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 465 | 1433319423 | INF0RRH22AF7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B4 - Restrict | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 466 | 1433319424 | INF0RRH22BC2 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 467 | 1433319425 | INF0RRH22EP8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL D1 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 468 | 1433319426 | INF0RRH22ER4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL D3 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 469 | 1433319427 | INF0RRH22FE9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 470 | 1433319428 | INF0RRH22FJ8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 471 | 1433319429 | INF0RRH22GF4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 472 | 1433319430 | INF0RRH22GO6 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 473 | 1433319431 | INF0RRH22GP3 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 474 | 1433319432 | INF0RRH22GQ1 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 475 | 1433319433 | INF0RRH22GT5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 476 | 1433319434 | INF0RRH22GY5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 477 | 1433319435 | INF0RRH22HD7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 478 | 1433319436 | INF0RRH22HE5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 479 | 1433319437 | INF0RRH22HO4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D1 - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 480 | 1433319438 | INF0RRH22HX5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 481 | 1433319439 | INF0RRH22IB9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 482 | 1433319440 | INF0RRH22IC7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y6 - Restricted Tra | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 483 | 1433319441 | INF0RRH22JA9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 484 | 1433319442 | INF0RRH22JK8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 485 | 1433319443 | INF0RRH22JM4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|-----|------------|--------------|--|-----------------------------|------------|--------|------------------------|----|
| 486 | 1433319444 | INF0RRH22JQ5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 487 | 1433319445 | INF0RRH22KV3 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 488 | 1433319455 | IN8298J01012 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 489 | 1433319456 | IN8481N01016 | HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 490 | 1433319458 | INF0SDI22GX3 | NIPPON INDIA AIF TRUST NICO 1 DB3 ERN - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 491 | 1433319459 | INF0SDI22GY1 | NIPPON INDIA AIF TRUST NICO 1 B1 ERM - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 492 | 1433319460 | INF0SDI22GZ8 | NIPPON INDIA AIF TRUST NICO 1 DB1 ERP - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 493 | 1433319461 | INF0SDI22HB7 | NIPPON INDIA AIF TRUST NICO 1 B1 ERS - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 494 | 1433319462 | INF0SDI22HC5 | NIPPON INDIA AIF TRUST NICO 1 DB3 ERT - Restricted Transferability | Alternative Investment Fund | 23-Sept-25 | Credit | Allotment | CA |
| 495 | 1433319493 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP | Units | 23-Sept-25 | Debit | Partial Redemption | CA |
| 496 | 1433319494 | INF174K01Z71 | KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP | Units | 23-Sept-25 | Debit | Partial Redemption | CA |
| 497 | 1433319497 | IN80SQY01017 | GSM FOILS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Credit | Rights Issue | CA |
| 498 | 1433319497 | INE0SQY20018 | GSM FOILS LIMITED RES - EQ RS. 10/- | Rights Entitlements | 23-Sept-25 | Debit | Rights Issue | CA |
| 499 | 1433319498 | INE0ONW01018 | TOWNHALL TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 23-Sept-25 | Credit | Preferential Allotment | CA |
| 500 | 1433319504 | IN8211B01012 | THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 23-Sept-25 | Credit | ESOP | CA |
| 501 | 1433314305 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 502 | 1433314306 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 503 | 1433314307 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 504 | 1433314308 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 505 | 1433314309 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 506 | 1433314310 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 507 | 1433314311 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 508 | 1433314312 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 509 | 1433314313 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 510 | 1433314314 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 511 | 1433314315 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 512 | 1433314316 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 513 | 1433314317 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 514 | 1433314318 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 515 | 1433314319 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 516 | 1433314320 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 517 | 1433314321 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 518 | 1433314322 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 519 | 1433314323 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 520 | 1433314324 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 521 | 1433314325 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 522 | 1433314326 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 523 | 1433314327 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 524 | 1433314328 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 525 | 1433314329 | INF843K01GZ7 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 526 | 1433314330 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 527 | 1433314331 | INF754K01NY5 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32 | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 528 | 1433314332 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 529 | 1433314333 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 530 | 1433314334 | INF754K01UP8 | EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 531 | 1433314335 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 532 | 1433314336 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 533 | 1433314337 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 534 | 1433314338 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 535 | 1433314339 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 536 | 1433314340 | INF843K01FC8 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 537 | 1433314341 | INF843K01GS2 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 538 | 1433314342 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 539 | 1433314343 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 540 | 1433314344 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 541 | 1433314345 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 542 | 1433314346 | INF754K01LV5 | EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 543 | 1433314347 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 544 | 1433314348 | INF754K01MP5 | EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27 | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 545 | 1433314349 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 546 | 1433314350 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 547 | 1433314351 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 548 | 1433314352 | INF754K01LT9 | EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 549 | 1433314353 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMML CP FD REG GW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 550 | 1433314354 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 551 | 1433314355 | INF754K01MJ8 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 552 | 1433314356 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 553 | 1433314357 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 554 | 1433314358 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 555 | 1433314359 | INF754K01UE2 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 556 | 1433314360 | INF843K01Y6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 557 | 1433314361 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 558 | 1433314362 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 559 | 1433314363 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 560 | 1433314364 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 561 | 1433314365 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 562 | 1433314366 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 563 | 1433314367 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 564 | 1433314368 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 565 | 1433314369 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 566 | 1433314370 | INF247L01DY9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 567 | 1433314371 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 568 | 1433314372 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 569 | 1433314373 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCW REI- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 570 | 1433314374 | INF247L01FH9 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 571 | 1433314375 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 572 | 1433314376 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 573 | 1433314377 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 574 | 1433314378 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 575 | 1433314379 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 576 | 1433314380 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 577 | 1433314381 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 578 | 1433314382 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 579 | 1433314383 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 580 | 1433314384 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 581 | 1433314385 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 582 | 1433314386 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 583 | 1433314387 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 584 | 1433314388 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 585 | 1433314389 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 586 | 1433314390 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 587 | 1433314391 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 588 | 1433314392 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 589 | 1433314393 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 590 | 1433314394 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 591 | 1433314395 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 592 | 1433314396 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 593 | 1433314397 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 594 | 1433314398 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 595 | 1433314399 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 596 | 1433314400 | INF966L01EG9 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 597 | 1433314401 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 598 | 1433314402 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 599 | 1433314403 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 600 | 1433314404 | INF966L01713 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 601 | 1433314405 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 602 | 1433314406 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 603 | 1433314407 | INF846K01135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 604 | 1433314408 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 605 | 1433314409 | INF846K016T1 | AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 606 | 1433314410 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 607 | 1433314411 | INF846K015K2 | AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 608 | 1433314412 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 609 | 1433314413 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 610 | 1433314414 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 611 | 1433314415 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 612 | 1433314417 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 613 | 1433314418 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 614 | 1433314419 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 615 | 1433314420 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 616 | 1433314421 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 617 | 1433314422 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 618 | 1433314423 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 619 | 1433314424 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 620 | 1433314425 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 621 | 1433314426 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 622 | 1433314427 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 623 | 1433314428 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 624 | 1433314429 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 625 | 1433314430 | INF966L01CS8 | QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 626 | 1433314431 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 627 | 1433314432 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 628 | 1433314433 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 629 | 1433314434 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 630 | 1433314435 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 631 | 1433314436 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 632 | 1433314437 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 633 | 1433314438 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 634 | 1433314439 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 635 | 1433314440 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 636 | 1433314441 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 637 | 1433314442 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 638 | 1433314443 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 639 | 1433314444 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 640 | 1433314445 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 641 | 1433314446 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 642 | 1433314447 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 643 | 1433314448 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 644 | 1433314449 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 645 | 1433314450 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 646 | 1433314451 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 647 | 1433314452 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 648 | 1433314453 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 649 | 1433314454 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 650 | 1433314455 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 651 | 1433314456 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 652 | 1433314457 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 653 | 1433314458 | INF247L01EO8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 654 | 1433314459 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 655 | 1433314460 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 656 | 1433314461 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 657 | 1433314462 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 658 | 1433314463 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 659 | 1433314464 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 660 | 1433314465 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 661 | 1433314466 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 662 | 1433314467 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGGWR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 663 | 1433314468 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 664 | 1433314469 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 665 | 1433314470 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 666 | 1433314471 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 667 | 1433314472 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 668 | 1433314473 | INF846K01DB8 | AXIS MUTUAL FUND LIQUID FD DR PLAN WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 669 | 1433314474 | INF846K01180 | AXIS MUTUAL FUND LARGE CAP FD- RGDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 670 | 1433314475 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 671 | 1433314476 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 672 | 1433314477 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 673 | 1433314478 | INF846K01E25 | AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 674 | 1433314479 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 675 | 1433314480 | INF846K011O3 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 676 | 1433314481 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 677 | 1433314482 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 678 | 1433314483 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 679 | 1433314484 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 680 | 1433314485 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 681 | 1433314486 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 682 | 1433314487 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 683 | 1433314488 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 684 | 1433314489 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 685 | 1433314490 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 686 | 1433314491 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 687 | 1433314492 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 688 | 1433314493 | INF846K017K8 | AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG IDCWREINVES | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 689 | 1433314494 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 690 | 1433314495 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 691 | 1433314496 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 692 | 1433314497 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 693 | 1433314498 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 694 | 1433314499 | INF846K01B10 | AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 695 | 1433314500 | INF846K01213 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 696 | 1433314501 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 697 | 1433314502 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 698 | 1433314503 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 699 | 1433314504 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 700 | 1433314505 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 701 | 1433314506 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 702 | 1433314507 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 703 | 1433314508 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 704 | 1433314509 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 705 | 1433314510 | INF00XX01DA4 | ITI MUTUAL FUND LARGE & MIDCAP FUND-DR- GROWTH - | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 706 | 1433314511 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 707 | 1433314512 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 708 | 1433314513 | INF00XX01BR2 | ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 709 | 1433314514 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 710 | 1433314515 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 711 | 1433314516 | INF846K01PO5 | AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 712 | 1433314517 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 713 | 1433314518 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 714 | 1433314519 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 715 | 1433314520 | INF846K01461 | AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 716 | 1433314521 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 717 | 1433314522 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 718 | 1433314523 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 719 | 1433314524 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 720 | 1433314525 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 721 | 1433314526 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 722 | 1433314527 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 723 | 1433314528 | INF846K01438 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 724 | 1433314529 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 725 | 1433314530 | INF846K010K3 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 726 | 1433314531 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 727 | 1433314532 | INF223J019N4 | PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 728 | 1433314533 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 729 | 1433314534 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 730 | 1433314535 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 731 | 1433314536 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 732 | 1433314537 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 733 | 1433314538 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 734 | 1433314539 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 735 | 1433314540 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 736 | 1433314541 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 737 | 1433314542 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 738 | 1433314543 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 739 | 1433314544 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 740 | 1433314545 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 741 | 1433314546 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 742 | 1433314547 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 743 | 1433314548 | INF903JA1LD4 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 744 | 1433314549 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 745 | 1433314550 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 746 | 1433314551 | INF903J01520 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI REINV (ELSS) | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 747 | 1433314552 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 748 | 1433314553 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 749 | 1433314554 | INF903J01NN3 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT GROWTH (ELSS) | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 750 | 1433314555 | INF173K01AH0 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 751 | 1433314556 | INF903J01538 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS) | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 752 | 1433314557 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 753 | 1433314558 | INF173K01GU0 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 754 | 1433314559 | INF903J01512 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS) | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 755 | 1433314560 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 756 | 1433314561 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 757 | 1433314562 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 758 | 1433314563 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 759 | 1433314564 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 760 | 1433314565 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 761 | 1433314566 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 762 | 1433314567 | INF204K01Y1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 763 | 1433314568 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 764 | 1433314569 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 765 | 1433314570 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 766 | 1433314571 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 767 | 1433314572 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 768 | 1433314573 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 769 | 1433314574 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 770 | 1433314575 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 771 | 1433314576 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 772 | 1433314577 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 773 | 1433314579 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 774 | 1433314580 | INF204KB1BG0 | NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 775 | 1433314581 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 776 | 1433314582 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 777 | 1433314583 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 778 | 1433314584 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 779 | 1433314585 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 780 | 1433314586 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 781 | 1433314587 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 782 | 1433314588 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 783 | 1433314589 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 784 | 1433314590 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 785 | 1433314591 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 786 | 1433314592 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 787 | 1433314593 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 788 | 1433314594 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 789 | 1433314595 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 790 | 1433314596 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 791 | 1433314597 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 792 | 1433314598 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 793 | 1433314599 | INF769K01HA5 | MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 794 | 1433314600 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 795 | 1433314601 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 796 | 1433314602 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 797 | 1433314603 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 798 | 1433314604 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 799 | 1433314605 | INF0GCD01479 | TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 800 | 1433314606 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 801 | 1433314607 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 802 | 1433314608 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 803 | 1433314609 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 804 | 1433314610 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 805 | 1433314611 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 806 | 1433314612 | INF760K01316 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REG MTHLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 807 | 1433314613 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 808 | 1433314614 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 809 | 1433314615 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 810 | 1433314616 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 811 | 1433314617 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 812 | 1433314618 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 813 | 1433314619 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 814 | 1433314620 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 815 | 1433314621 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 816 | 1433314622 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 817 | 1433314623 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 818 | 1433314624 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 819 | 1433314625 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 820 | 1433314626 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 821 | 1433314627 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 822 | 1433314628 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 823 | 1433314629 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 824 | 1433314630 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 825 | 1433314631 | INF760K01EX3 | CANARA ROBECO MUTUAL FUND EQ HYBRD FD DR MNTLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 826 | 1433314632 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 827 | 1433314633 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 828 | 1433314634 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 829 | 1433314635 | INF769K01PE0 | MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 830 | 1433314636 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 831 | 1433314637 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 832 | 1433314638 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 833 | 1433314639 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 834 | 1433314640 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 835 | 1433314641 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 836 | 1433314642 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 837 | 1433314643 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 838 | 1433314644 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 839 | 1433314645 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 840 | 1433314646 | INF769K01NN6 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 841 | 1433314647 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 842 | 1433314648 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 843 | 1433314649 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 844 | 1433314650 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 845 | 1433314651 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 846 | 1433314652 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 847 | 1433314653 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 848 | 1433314654 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 849 | 1433314655 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 850 | 1433314656 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 851 | 1433314657 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 852 | 1433314658 | INF204KA1U53 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 853 | 1433314659 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 854 | 1433314660 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 855 | 1433314661 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 856 | 1433314662 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 857 | 1433314663 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 858 | 1433314664 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 859 | 1433314665 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 860 | 1433314666 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 861 | 1433314667 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 862 | 1433314668 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 863 | 1433314669 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 864 | 1433314670 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 865 | 1433314671 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 866 | 1433314672 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 867 | 1433314673 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 868 | 1433314674 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 869 | 1433314675 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 870 | 1433314676 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 871 | 1433314677 | INF204K01745 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 872 | 1433314678 | INF204K01752 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 873 | 1433314679 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLT Y 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 874 | 1433314680 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 875 | 1433314681 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 876 | 1433314682 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 877 | 1433314683 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 878 | 1433314684 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 879 | 1433314685 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 880 | 1433314686 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 881 | 1433314687 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 882 | 1433314688 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 883 | 1433314689 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 884 | 1433314690 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 885 | 1433314691 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 886 | 1433314692 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFDFDRGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 887 | 1433314693 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 888 | 1433314694 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 889 | 1433314695 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 890 | 1433314696 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 891 | 1433314697 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 892 | 1433314698 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 893 | 1433314699 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 894 | 1433314700 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 895 | 1433314702 | INF204K01UP4 | NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTPLY REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 896 | 1433314703 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 897 | 1433314704 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 898 | 1433314705 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 899 | 1433314706 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 900 | 1433314707 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 901 | 1433314708 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 902 | 1433314709 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 903 | 1433314710 | INF767K01097 | LIC MUTUAL FUND LARGE CAPFD IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 904 | 1433314711 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 905 | 1433314712 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 906 | 1433314713 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 907 | 1433314714 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 908 | 1433314715 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 909 | 1433314716 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 910 | 1433314717 | INF397L01J00 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 911 | 1433314718 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 912 | 1433314719 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 913 | 1433314720 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 914 | 1433314721 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 915 | 1433314722 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 916 | 1433314723 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 917 | 1433314724 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 918 | 1433314725 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 919 | 1433314726 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 920 | 1433314727 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 921 | 1433314728 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 922 | 1433314729 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 923 | 1433314730 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 924 | 1433314731 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 925 | 1433314732 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 926 | 1433314733 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 927 | 1433314734 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 928 | 1433314735 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 929 | 1433314736 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 930 | 1433314737 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 931 | 1433314738 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 932 | 1433314739 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 933 | 1433314740 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 934 | 1433314741 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 935 | 1433314742 | INF0QA701AO2 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 936 | 1433314743 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 937 | 1433314744 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 938 | 1433314745 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 939 | 1433314746 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 940 | 1433314747 | INF0QA701870 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|-----|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 941 | 1433314748 | INF0QA701888 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 942 | 1433314749 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 943 | 1433314750 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 944 | 1433314751 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 945 | 1433314752 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 946 | 1433314753 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 947 | 1433314754 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 948 | 1433314755 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 949 | 1433314756 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 950 | 1433314757 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 951 | 1433314758 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 952 | 1433314759 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 953 | 1433314760 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 954 | 1433314761 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 955 | 1433314762 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPTY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 956 | 1433314763 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 957 | 1433314764 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 958 | 1433314765 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 959 | 1433314766 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 960 | 1433314767 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 961 | 1433314768 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPTY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 962 | 1433314769 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 963 | 1433314770 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 964 | 1433314771 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPTY - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 965 | 1433314772 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 966 | 1433314773 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 967 | 1433314774 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 968 | 1433314775 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 969 | 1433314776 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 970 | 1433314777 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 971 | 1433314778 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 972 | 1433314779 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 973 | 1433314780 | INF205K01RY9 | INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 974 | 1433314781 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 975 | 1433314782 | INF205K01TH0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 976 | 1433314783 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 977 | 1433314784 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 978 | 1433314785 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 979 | 1433314786 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 980 | 1433314787 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 981 | 1433314788 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 982 | 1433314789 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 983 | 1433314790 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 984 | 1433314791 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 985 | 1433314792 | INF205K01HP8 | INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI-OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 986 | 1433314793 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 987 | 1433314794 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 988 | 1433314795 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 989 | 1433314796 | INF205KA1197 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 990 | 1433314797 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 991 | 1433314798 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 992 | 1433314799 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 993 | 1433314800 | INF082J01127 | QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 994 | 1433314801 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 995 | 1433314802 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 996 | 1433314803 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 997 | 1433314804 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 998 | 1433314807 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 999 | 1433314808 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1000 | 1433314809 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1001 | 1433314810 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1002 | 1433314811 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1003 | 1433314812 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1004 | 1433314813 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1005 | 1433314814 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1006 | 1433314815 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1007 | 1433314816 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1008 | 1433314817 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1009 | 1433314818 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1010 | 1433314819 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 1011 | 1433314820 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1012 | 1433314821 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1013 | 1433314822 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1014 | 1433314823 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1015 | 1433314824 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1016 | 1433314825 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1017 | 1433314826 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1018 | 1433314827 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1019 | 1433314828 | INF789F1A447 | UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1020 | 1433314829 | INF789F1AYS9 | UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1021 | 1433314830 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1022 | 1433314831 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1023 | 1433314832 | INF789F01372 | UTI MUTUAL FUND BNG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1024 | 1433314833 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1025 | 1433314834 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1026 | 1433314835 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1027 | 1433314836 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1028 | 1433314837 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1029 | 1433314838 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1030 | 1433314839 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1031 | 1433314840 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1032 | 1433314841 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1033 | 1433314842 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1034 | 1433314843 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1035 | 1433314844 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1036 | 1433314845 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1037 | 1433314846 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1038 | 1433314847 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1039 | 1433314848 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1040 | 1433314849 | INF666M01KH8 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPTYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1041 | 1433314850 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1042 | 1433314851 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1043 | 1433314852 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1044 | 1433314853 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1045 | 1433314854 | INF666M01JP3 | GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 1046 | 1433314855 | INF966L01B09 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1047 | 1433314856 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1048 | 1433314857 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1049 | 1433314858 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1050 | 1433314859 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1051 | 1433314860 | INF966L01EB0 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN - | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1052 | 1433314861 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1053 | 1433314862 | INF966L01889 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1054 | 1433314863 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1055 | 1433314864 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1056 | 1433314865 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1057 | 1433314866 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1058 | 1433314867 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1059 | 1433314868 | INF251K01UH2 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCWPTY- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1060 | 1433314869 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1061 | 1433314870 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1062 | 1433314871 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1063 | 1433314872 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1064 | 1433314873 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1065 | 1433314874 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1066 | 1433314875 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1067 | 1433314876 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1068 | 1433314877 | INF251K01U24 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1069 | 1433314878 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1070 | 1433314879 | INF955L01450 | BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1071 | 1433314880 | INF955L01AE5 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1072 | 1433314881 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1073 | 1433314882 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1074 | 1433314883 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1075 | 1433314884 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1076 | 1433314885 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1077 | 1433314886 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1078 | 1433314887 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1079 | 1433314931 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1080 | 1433314932 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|----------------|----|
| 1081 | 1433314933 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1082 | 1433314963 | INE0HFK03027 | RENEW PHOTOVOLTAICS PRIVATE LIMITED 0.0001% SERIES B PREF 14AG45 | Preference Shares | 22-Sept-25 | Credit | Rights Issue | CA |
| 1083 | 1433314991 | INE198501012 | EURO PRATIK SALES LIMITED EQ | Equity Shares | 22-Sept-25 | Debit | Offer for Sale | CA |
| 1084 | 1433315028 | INE561T01021 | ORAVEL STAYS LIMITED EQ NEW FV RE.1/- | Equity Shares | 22-Sept-25 | Credit | ESOP | CA |
| 1085 | 1433315034 | INE095A165B7 | INDUSIND BANK LTD. CD 25FEB26 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 1086 | 1433315037 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | Units | 22-Sept-25 | Credit | Allotment | CA |
| 1087 | 1433315049 | INE528G16W95 | YES BANK LIMITED CD 19DEC25 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 1088 | 1433315058 | INE949L16DT9 | AU SMALL FINANCE BANK LIMITED CD 18SEP26 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 1089 | 1433315060 | INE028A16JR6 | BANK OF BARODA CD 25MAY26 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 1090 | 1433315061 | INE028A16JZ9 | BANK OF BARODA CD 20MAY26 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 1091 | 1433315063 | INE040A16GE5 | HDFC BANK LIMITED CD 04FEB26 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 1092 | 1433315065 | INF204KA1U38 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1093 | 1433315066 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1094 | 1433315067 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1095 | 1433315068 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1096 | 1433315069 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1097 | 1433315070 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1098 | 1433315071 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1099 | 1433315072 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1100 | 1433315073 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1101 | 1433315074 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1102 | 1433315075 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1103 | 1433315076 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1104 | 1433315077 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1105 | 1433315078 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1106 | 1433315079 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1107 | 1433315080 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1108 | 1433315081 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1109 | 1433315082 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1110 | 1433315083 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1111 | 1433315084 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1112 | 1433315085 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1113 | 1433315086 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1114 | 1433315087 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1115 | 1433315088 | INF204KB1ZL9 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1116 | 1433315089 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1117 | 1433315090 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1118 | 1433315091 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1119 | 1433315092 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1120 | 1433315093 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1121 | 1433315094 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1122 | 1433315095 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1123 | 1433315096 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1124 | 1433315097 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1125 | 1433315098 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1126 | 1433315099 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1127 | 1433315100 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1128 | 1433315101 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1129 | 1433315102 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1130 | 1433315103 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1131 | 1433315104 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1132 | 1433315105 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1133 | 1433315106 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1134 | 1433315107 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1135 | 1433315108 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1136 | 1433315109 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1137 | 1433315110 | INF204KC1DH3 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1138 | 1433315111 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1139 | 1433315112 | INF204KC1DR2 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1140 | 1433315113 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1141 | 1433315114 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1142 | 1433315115 | INF204KC1EE8 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1143 | 1433315116 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1144 | 1433315117 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1145 | 1433315118 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1146 | 1433315119 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1147 | 1433315120 | INF204KC1EV2 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1148 | 1433315121 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1149 | 1433315122 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1150 | 1433315123 | INF789F01380 | UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1151 | 1433315124 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1152 | 1433315125 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1153 | 1433315126 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1154 | 1433315127 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1155 | 1433315128 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1156 | 1433315129 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1157 | 1433315130 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1158 | 1433315131 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1159 | 1433315132 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1160 | 1433315133 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1161 | 1433315134 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1162 | 1433315135 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1163 | 1433315136 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1164 | 1433315137 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1165 | 1433315138 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1166 | 1433315139 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1167 | 1433315140 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1168 | 1433315141 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1169 | 1433315142 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1170 | 1433315143 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1171 | 1433315144 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1172 | 1433315145 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1173 | 1433315146 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1174 | 1433315147 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1175 | 1433315148 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1176 | 1433315149 | INF789F1A447 | UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1177 | 1433315150 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1178 | 1433315151 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1179 | 1433315152 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1180 | 1433315153 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1181 | 1433315154 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1182 | 1433315155 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1183 | 1433315156 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1184 | 1433315157 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1185 | 1433315158 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1186 | 1433315159 | INF846K01Y88 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1187 | 1433315160 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1188 | 1433315161 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1189 | 1433315162 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1190 | 1433315163 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1191 | 1433315164 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1192 | 1433315165 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1193 | 1433315166 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1194 | 1433315167 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1195 | 1433315168 | INF204KC1FQ9 | NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1196 | 1433315169 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1197 | 1433315170 | INF204KC1GJ2 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPLYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1198 | 1433315171 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1199 | 1433315172 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1200 | 1433315173 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1201 | 1433315174 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1202 | 1433315175 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1203 | 1433315176 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1204 | 1433315177 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPLYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1205 | 1433315178 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1206 | 1433315179 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPLY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1207 | 1433315180 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1208 | 1433315181 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1209 | 1433315182 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1210 | 1433315183 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1211 | 1433315184 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1212 | 1433315185 | INF205K01A08 | INVESCO MUTUAL FUND IND FED INV GLB EUR EOQFD REG IDCWPLY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1213 | 1433315186 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1214 | 1433315187 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1215 | 1433315188 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1216 | 1433315189 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPLY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1217 | 1433315190 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1218 | 1433315191 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1219 | 1433315192 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1220 | 1433315193 | INF789F1AU5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|------------------------------|------------|--------|-----------|----|
| 1221 | 1433315194 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1222 | 1433315195 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1223 | 1433315196 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1224 | 1433315197 | INF789F1AWY1 | UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1225 | 1433315198 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1226 | 1433315199 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1227 | 1433315200 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1228 | 1433315201 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1229 | 1433315202 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1230 | 1433315203 | INF789F1AYV3 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1231 | 1433315204 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1232 | 1433315205 | INF789F1AZA4 | UTI MUTUAL FUND INNOVATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1233 | 1433315206 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1234 | 1433315207 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1235 | 1433315208 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1236 | 1433315209 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX- RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1237 | 1433315210 | INF789F1AZN7 | UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1238 | 1433315211 | INF789F1AJU4 | UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1239 | 1433315212 | INF789F1AJR0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1240 | 1433315213 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1241 | 1433315214 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1242 | 1433315215 | INF846KA1150 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1243 | 1433315216 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1244 | 1433315217 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1245 | 1433315218 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1246 | 1433315219 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1247 | 1433315220 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1248 | 1433315221 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1249 | 1433315222 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1250 | 1433315223 | INF903J01F84 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1251 | 1433315224 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1252 | 1433315225 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1253 | 1433315226 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1254 | 1433315227 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1255 | 1433315228 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1256 | 1433315229 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1257 | 1433315230 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1258 | 1433315231 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1259 | 1433315232 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1260 | 1433315233 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1261 | 1433315234 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1262 | 1433315235 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1263 | 1433315236 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1264 | 1433315237 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1265 | 1433315238 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1266 | 1433315239 | INF955L01HY8 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1267 | 1433315240 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1268 | 1433315241 | INF955L01JX6 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1269 | 1433315242 | INF955L01JZ1 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1270 | 1433315243 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1271 | 1433315244 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1272 | 1433315245 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1273 | 1433315246 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1274 | 1433315247 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1275 | 1433315248 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1276 | 1433315249 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1277 | 1433315250 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1278 | 1433315251 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1279 | 1433315252 | INF966L01242 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1280 | 1433315253 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1281 | 1433315254 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1282 | 1433315255 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1283 | 1433315256 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1284 | 1433315257 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1285 | 1433315258 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1286 | 1433315259 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1287 | 1433315260 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1288 | 1433315261 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1289 | 1433315262 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1290 | 1433315263 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1291 | 1433315264 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1292 | 1433315265 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1293 | 1433315266 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1294 | 1433315267 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1295 | 1433315268 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1296 | 1433315269 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1297 | 1433315270 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1298 | 1433315271 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1299 | 1433315272 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1300 | 1433315273 | INF205K01NJ9 | INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1301 | 1433315274 | INF205K01NT8 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1302 | 1433315275 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1303 | 1433315276 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1304 | 1433315277 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1305 | 1433315278 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1306 | 1433315279 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1307 | 1433315280 | INF205KA1197 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1308 | 1433315281 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1309 | 1433315282 | INF205KA1254 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1310 | 1433315283 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1311 | 1433315284 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1312 | 1433315285 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1313 | 1433315286 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1314 | 1433315287 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1315 | 1433315288 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1316 | 1433315289 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1317 | 1433315290 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1318 | 1433315291 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1319 | 1433315292 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1320 | 1433315293 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1321 | 1433315294 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1322 | 1433315295 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1323 | 1433315296 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1324 | 1433315297 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1325 | 1433315298 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1326 | 1433315299 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1327 | 1433315300 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1328 | 1433315301 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1329 | 1433315302 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1330 | 1433315303 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1331 | 1433315304 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1332 | 1433315305 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1333 | 1433315306 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1334 | 1433315307 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1335 | 1433315308 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1336 | 1433315309 | INF843K01A04 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1337 | 1433315310 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1338 | 1433315311 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1339 | 1433315312 | INF843K01CE1 | EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1340 | 1433315313 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1341 | 1433315314 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1342 | 1433315315 | INF843K01FL9 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1343 | 1433315316 | INF843K01FQ8 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1344 | 1433315317 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1345 | 1433315318 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1346 | 1433315319 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1347 | 1433315320 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1348 | 1433315321 | INF843K01IZ3 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1349 | 1433315322 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1350 | 1433315323 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1351 | 1433315324 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1352 | 1433315325 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1353 | 1433315326 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1354 | 1433315327 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1355 | 1433315328 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1356 | 1433315329 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1357 | 1433315330 | INF846K01180 | AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1358 | 1433315331 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1359 | 1433315332 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1360 | 1433315333 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1361 | 1433315334 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1362 | 1433315335 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1363 | 1433315336 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1364 | 1433315337 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1365 | 1433315338 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1366 | 1433315339 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1367 | 1433315340 | INF966L01AI3 | QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1368 | 1433315341 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1369 | 1433315342 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1370 | 1433315343 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1371 | 1433315344 | INF966L01AR4 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1372 | 1433315345 | INF966L01AS2 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1373 | 1433315346 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1374 | 1433315347 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1375 | 1433315348 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1376 | 1433315349 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1377 | 1433315350 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1378 | 1433315351 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1379 | 1433315352 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1380 | 1433315353 | INF966L01CI9 | QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1381 | 1433315354 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1382 | 1433315355 | INF966L01CP4 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1383 | 1433315356 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1384 | 1433315357 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1385 | 1433315358 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1386 | 1433315359 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1387 | 1433315360 | INF966L01DO5 | QUANT MUTUAL FUND CONSUMPTION FD-DR- IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1388 | 1433315361 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1389 | 1433315362 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1390 | 1433315363 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1391 | 1433315364 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1392 | 1433315365 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1393 | 1433315366 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1394 | 1433315367 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1395 | 1433315368 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1396 | 1433315369 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1397 | 1433315370 | INF247L01593 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1398 | 1433315371 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1399 | 1433315372 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1400 | 1433315373 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1401 | 1433315374 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1402 | 1433315375 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1403 | 1433315376 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1404 | 1433315377 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1405 | 1433315378 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1406 | 1433315379 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1407 | 1433315380 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1408 | 1433315381 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1409 | 1433315382 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1410 | 1433315383 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1411 | 1433315384 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1412 | 1433315385 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1413 | 1433315386 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1414 | 1433315387 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1415 | 1433315388 | INF247L01AN8 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1416 | 1433315389 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1417 | 1433315390 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1418 | 1433315391 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1419 | 1433315392 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1420 | 1433315393 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1421 | 1433315394 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1422 | 1433315395 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1423 | 1433315396 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1424 | 1433315397 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1425 | 1433315398 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1426 | 1433315399 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1427 | 1433315400 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1428 | 1433315401 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1429 | 1433315402 | INF247L01CA1 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1430 | 1433315403 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1431 | 1433315404 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1432 | 1433315405 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV - | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1433 | 1433315406 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1434 | 1433315407 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1435 | 1433315408 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1436 | 1433315409 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1437 | 1433315410 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1438 | 1433315411 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1439 | 1433315412 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1440 | 1433315413 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1441 | 1433315414 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1442 | 1433315415 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1443 | 1433315416 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1444 | 1433315417 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1445 | 1433315418 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1446 | 1433315419 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1447 | 1433315420 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXF-RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1448 | 1433315421 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1449 | 1433315422 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1450 | 1433315423 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1451 | 1433315424 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1452 | 1433315425 | INF247L01DY9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1453 | 1433315426 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1454 | 1433315427 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1455 | 1433315428 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1456 | 1433315429 | INF247L01EJ8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1457 | 1433315430 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1458 | 1433315431 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1459 | 1433315432 | INF247L01EU5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1460 | 1433315433 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1461 | 1433315434 | INF247L01FA4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1462 | 1433315435 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG- GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1463 | 1433315436 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1464 | 1433315437 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1465 | 1433315438 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1466 | 1433315439 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1467 | 1433315440 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1468 | 1433315441 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1469 | 1433315442 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1470 | 1433315443 | INF846K012Z7 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1471 | 1433315444 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1472 | 1433315445 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1473 | 1433315446 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1474 | 1433315447 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1475 | 1433315448 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1476 | 1433315449 | INF846K014I2 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1477 | 1433315450 | INF846K014C2 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1478 | 1433315451 | INF846K014L3 | AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1479 | 1433315452 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1480 | 1433315453 | INF846K014Y6 | AXIS MUTUAL FUND CRSLIBAXAA BDFNSRSP27 IDX-RGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1481 | 1433315454 | INF846K014Z3 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1482 | 1433315455 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1483 | 1433315456 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1484 | 1433315457 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1485 | 1433315458 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1486 | 1433315459 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1487 | 1433315460 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1488 | 1433315461 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1489 | 1433315462 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1490 | 1433315463 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1491 | 1433315464 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1492 | 1433315465 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1493 | 1433315466 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1494 | 1433315467 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1495 | 1433315468 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1496 | 1433315469 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1497 | 1433315470 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1498 | 1433315471 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1499 | 1433315472 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1500 | 1433315473 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1501 | 1433315474 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1502 | 1433315475 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1503 | 1433315476 | INF00XX01DF3 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1504 | 1433315477 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1505 | 1433315478 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1506 | 1433315479 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1507 | 1433315480 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1508 | 1433315481 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1509 | 1433315482 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1510 | 1433315483 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1511 | 1433315484 | INF251K01OZ7 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1512 | 1433315485 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1513 | 1433315486 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1514 | 1433315487 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1515 | 1433315488 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1516 | 1433315489 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1517 | 1433315490 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1518 | 1433315491 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1519 | 1433315492 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1520 | 1433315493 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1521 | 1433315494 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1522 | 1433315495 | INF251K01TP7 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1523 | 1433315496 | INF251K01TQ5 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1524 | 1433315497 | INF251K01TY9 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1525 | 1433315498 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1526 | 1433315499 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1527 | 1433315500 | INF251K01UH2 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1528 | 1433315501 | INF251K01UM2 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1529 | 1433315502 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1530 | 1433315503 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1531 | 1433315504 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1532 | 1433315505 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1533 | 1433315506 | INF397L01J00 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1534 | 1433315507 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1535 | 1433315508 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1536 | 1433315509 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1537 | 1433315510 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1538 | 1433315511 | INF663L01DW1 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1539 | 1433315512 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1540 | 1433315513 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1541 | 1433315514 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1542 | 1433315515 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1543 | 1433315516 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1544 | 1433315517 | INF663L01OA4 | PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1545 | 1433315518 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1546 | 1433315519 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1547 | 1433315520 | INF663L01W63 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1548 | 1433315521 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1549 | 1433315522 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1550 | 1433315523 | INF663L01Y53 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPTY- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1551 | 1433315524 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1552 | 1433315525 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1553 | 1433315526 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1554 | 1433315527 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1555 | 1433315528 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1556 | 1433315529 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1557 | 1433315530 | INF666M01HK8 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1558 | 1433315531 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1559 | 1433315532 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1560 | 1433315533 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1561 | 1433315534 | INF666M01IK6 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1562 | 1433315535 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1563 | 1433315536 | INF666M01IQ3 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1564 | 1433315537 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1565 | 1433315538 | INF666M01IV3 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1566 | 1433315539 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1567 | 1433315540 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1568 | 1433315541 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1569 | 1433315542 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1570 | 1433315543 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|------------------------------|------------|--------|-----------|----|
| 1571 | 1433315544 | INF666M01J06 | GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFDF-DR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1572 | 1433315545 | INF666M01K09 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1573 | 1433315546 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1574 | 1433315547 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1575 | 1433315548 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1576 | 1433315549 | INF666M01LW5 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1577 | 1433315550 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1578 | 1433315551 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1579 | 1433315552 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1580 | 1433315553 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1581 | 1433315554 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1582 | 1433315555 | INF754K01CC4 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1583 | 1433315556 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1584 | 1433315557 | INF754K01EB2 | EDELWEISS MUTUAL FUND ARBITRAGEFD DIR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1585 | 1433315558 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1586 | 1433315559 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1587 | 1433315560 | INF754K01HJ8 | EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1588 | 1433315561 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1589 | 1433315562 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1590 | 1433315563 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1591 | 1433315564 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1592 | 1433315565 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1593 | 1433315566 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1594 | 1433315567 | INF082J01275 | QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1595 | 1433315568 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1596 | 1433315569 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1597 | 1433315570 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1598 | 1433315571 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1599 | 1433315572 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1600 | 1433315573 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1601 | 1433315574 | INF0GCD01743 | TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1602 | 1433315575 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1603 | 1433315576 | INF0GCD01800 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1604 | 1433315577 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1605 | 1433315578 | INF0GCD01867 | TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1606 | 1433315579 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1607 | 1433315580 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1608 | 1433315581 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1609 | 1433315582 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1610 | 1433315583 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1611 | 1433315584 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1612 | 1433315585 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1613 | 1433315586 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1614 | 1433315587 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1615 | 1433315588 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1616 | 1433315589 | INF0K1H01222 | SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1617 | 1433315590 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1618 | 1433315591 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1619 | 1433315592 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1620 | 1433315593 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1621 | 1433315594 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1622 | 1433315595 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1623 | 1433315596 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1624 | 1433315597 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1625 | 1433315598 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1626 | 1433315599 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1627 | 1433315600 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1628 | 1433315601 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1629 | 1433315602 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1630 | 1433315603 | INF0QA701AA1 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1631 | 1433315604 | INF0QA701A14 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1632 | 1433315605 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1633 | 1433315606 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1634 | 1433315607 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1635 | 1433315608 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1636 | 1433315609 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1637 | 1433315610 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1638 | 1433315611 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1639 | 1433315612 | INF754K01MP5 | EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1640 | 1433315613 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1641 | 1433315614 | INF754K01NO6 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1642 | 1433315615 | INF754K01NS7 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1643 | 1433315616 | INF754K01OC9 | EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-500T2025 IDXFDRG GRW31OT25 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1644 | 1433315617 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1645 | 1433315618 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1646 | 1433315619 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1647 | 1433315620 | INF754K01OY3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1648 | 1433315621 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1649 | 1433315622 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1650 | 1433315623 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1651 | 1433315624 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1652 | 1433315625 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1653 | 1433315626 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1654 | 1433315627 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1655 | 1433315628 | INF754K01RX8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1656 | 1433315629 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1657 | 1433315630 | INF754K01SI7 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1658 | 1433315631 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1659 | 1433315632 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1660 | 1433315633 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1661 | 1433315634 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1662 | 1433315635 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1663 | 1433315636 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1664 | 1433315637 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1665 | 1433315638 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1666 | 1433315639 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1667 | 1433315640 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1668 | 1433315641 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1669 | 1433315642 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1670 | 1433315643 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1671 | 1433315644 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1672 | 1433315645 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1673 | 1433315646 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1674 | 1433315647 | INF846K019C1 | AXIS MUTUAL FUND AAABDPLS SDLETF-2026MTRYFOF DR IDCWREIN04MY26 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1675 | 1433315648 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1676 | 1433315649 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1677 | 1433315650 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1678 | 1433315651 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1679 | 1433315652 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1680 | 1433315653 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1681 | 1433315654 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1682 | 1433315655 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1683 | 1433315656 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1684 | 1433315657 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1685 | 1433315658 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1686 | 1433315659 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1687 | 1433315660 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1688 | 1433315661 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1689 | 1433315662 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1690 | 1433315663 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1691 | 1433315664 | INF846K01DO1 | AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1692 | 1433315666 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1693 | 1433315667 | INF0QA701AT1 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1694 | 1433315668 | INF0QA701AU9 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1695 | 1433315669 | INF0QA701AX3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1696 | 1433315670 | INF0QA701BA9 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1697 | 1433315671 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1698 | 1433315672 | INF0QA701BE1 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPYT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1699 | 1433315673 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1700 | 1433315674 | INF0QA701BM4 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1701 | 1433315675 | INF0QA701BN2 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1702 | 1433315676 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1703 | 1433315677 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1704 | 1433315678 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1705 | 1433315679 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1706 | 1433315680 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1707 | 1433315681 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1708 | 1433315682 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1709 | 1433315683 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1710 | 1433315684 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1711 | 1433315685 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1712 | 1433315686 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1713 | 1433315687 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1714 | 1433315688 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1715 | 1433315689 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1716 | 1433315690 | INF173K01FE6 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1717 | 1433315691 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1718 | 1433315692 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1719 | 1433315693 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1720 | 1433315694 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1721 | 1433315695 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1722 | 1433315696 | INF754K01VR2 | EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1723 | 1433315697 | INF754K01VT8 | EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1724 | 1433315698 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1725 | 1433315699 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1726 | 1433315700 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1727 | 1433315701 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1728 | 1433315702 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1729 | 1433315703 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1730 | 1433315704 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1731 | 1433315705 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1732 | 1433315706 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1733 | 1433315707 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1734 | 1433315708 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1735 | 1433315709 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1736 | 1433315710 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1737 | 1433315711 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1738 | 1433315712 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1739 | 1433315713 | INF760K01CA5 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1740 | 1433315714 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1741 | 1433315715 | INF760K01DS5 | CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD DR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1742 | 1433315716 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1743 | 1433315717 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1744 | 1433315718 | INF760K01E14 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1745 | 1433315719 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1746 | 1433315720 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1747 | 1433315721 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1748 | 1433315722 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1749 | 1433315723 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1750 | 1433315724 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1751 | 1433315725 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1752 | 1433315726 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1753 | 1433315727 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1754 | 1433315728 | INF760K01JV6 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1755 | 1433315729 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1756 | 1433315730 | INF760K01K11 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1757 | 1433315731 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1758 | 1433315732 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1759 | 1433315733 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1760 | 1433315734 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1761 | 1433315735 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1762 | 1433315736 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1763 | 1433315737 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1764 | 1433315738 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1765 | 1433315739 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1766 | 1433315740 | INF846K01E33 | AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1767 | 1433315741 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1768 | 1433315742 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1769 | 1433315743 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1770 | 1433315744 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1771 | 1433315745 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1772 | 1433315746 | INF846K01J87 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1773 | 1433315747 | INF846K01J95 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1774 | 1433315748 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1775 | 1433315749 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1776 | 1433315750 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1777 | 1433315751 | INF846K01K43 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1778 | 1433315752 | INF846K01O23 | AXIS MUTUAL FUND OVER NHTG FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1779 | 1433315753 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1780 | 1433315754 | INF846K01QE4 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1781 | 1433315755 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1782 | 1433315756 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1783 | 1433315757 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1784 | 1433315758 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1785 | 1433315759 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1786 | 1433315760 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1787 | 1433315761 | INF846K01V03 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1788 | 1433315762 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1789 | 1433315763 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1790 | 1433315764 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1791 | 1433315765 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1792 | 1433315766 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1793 | 1433315767 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1794 | 1433315768 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1795 | 1433315769 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1796 | 1433315770 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1797 | 1433315771 | INF192K01BZ0 | JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1798 | 1433315772 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1799 | 1433315773 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1800 | 1433315774 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1801 | 1433315775 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1802 | 1433315776 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1803 | 1433315777 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1804 | 1433315778 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1805 | 1433315779 | INF204K01372 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOUT OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1806 | 1433315780 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1807 | 1433315781 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1808 | 1433315782 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1809 | 1433315783 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1810 | 1433315784 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1811 | 1433315785 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1812 | 1433315786 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1813 | 1433315787 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1814 | 1433315788 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1815 | 1433315789 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 1816 | 1433315790 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1817 | 1433315791 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1818 | 1433315792 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1819 | 1433315793 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1820 | 1433315794 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1821 | 1433315795 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1822 | 1433315796 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1823 | 1433315797 | INF204K01AN1 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1824 | 1433315798 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1825 | 1433315799 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1826 | 1433315800 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1827 | 1433315801 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1828 | 1433315802 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1829 | 1433315803 | INF204K01E39 | NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1830 | 1433315804 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1831 | 1433315805 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1832 | 1433315806 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1833 | 1433315807 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1834 | 1433315808 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1835 | 1433315809 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1836 | 1433315810 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1837 | 1433315811 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1838 | 1433315812 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1839 | 1433315813 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1840 | 1433315814 | INF204K01GG2 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1841 | 1433315815 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1842 | 1433315816 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1843 | 1433315817 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1844 | 1433315818 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1845 | 1433315819 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1846 | 1433315820 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1847 | 1433315821 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1848 | 1433315822 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1849 | 1433315823 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1850 | 1433315824 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1851 | 1433315825 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1852 | 1433315826 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1853 | 1433315827 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1854 | 1433315828 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1855 | 1433315829 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1856 | 1433315830 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1857 | 1433315831 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1858 | 1433315832 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1859 | 1433315833 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1860 | 1433315834 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1861 | 1433315835 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1862 | 1433315836 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1863 | 1433315837 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1864 | 1433315838 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1865 | 1433315839 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1866 | 1433315840 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1867 | 1433315841 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1868 | 1433315842 | INF767K01A05 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1869 | 1433315843 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1870 | 1433315844 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1871 | 1433315845 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1872 | 1433315846 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1873 | 1433315847 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1874 | 1433315848 | INF767K01RZ5 | LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1875 | 1433315849 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1876 | 1433315850 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1877 | 1433315851 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1878 | 1433315852 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1879 | 1433315853 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1880 | 1433315854 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1881 | 1433315855 | INF769K01143 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1882 | 1433315856 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1883 | 1433315857 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1884 | 1433315858 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1885 | 1433315859 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1886 | 1433315860 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1887 | 1433315861 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1888 | 1433315865 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1889 | 1433315866 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1890 | 1433315867 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1891 | 1433315868 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1892 | 1433315869 | INF204K01B9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1893 | 1433315870 | INF204K01E3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1894 | 1433315871 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1895 | 1433315872 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1896 | 1433315873 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1897 | 1433315874 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1898 | 1433315875 | INF204K01JA9 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1899 | 1433315876 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1900 | 1433315877 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1901 | 1433315878 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1902 | 1433315879 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1903 | 1433315880 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1904 | 1433315881 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1905 | 1433315882 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1906 | 1433315883 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1907 | 1433315884 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1908 | 1433315885 | INF204K01X01 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1909 | 1433315886 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1910 | 1433315887 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1911 | 1433315888 | INF204KA13G0 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1912 | 1433315889 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1913 | 1433315890 | INF204KA1C22 | NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1914 | 1433315891 | INF204KA1E04 | NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1915 | 1433315892 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1916 | 1433315893 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1917 | 1433315894 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1918 | 1433315895 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1919 | 1433315896 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1920 | 1433315897 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 1921 | 1433315898 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1922 | 1433315899 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1923 | 1433315900 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1924 | 1433315901 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1925 | 1433315902 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1926 | 1433315903 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1927 | 1433315904 | INF769K01GW1 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1928 | 1433315905 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1929 | 1433315906 | INF769K01HV1 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1930 | 1433315907 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1931 | 1433315908 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1932 | 1433315909 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1933 | 1433315910 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1934 | 1433315911 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1935 | 1433315912 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1936 | 1433315913 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1937 | 1433315914 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1938 | 1433315915 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1939 | 1433315916 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1940 | 1433315917 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1941 | 1433315918 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1942 | 1433315919 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1943 | 1433315920 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1944 | 1433315921 | INF769K01M18 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1945 | 1433315922 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1946 | 1433315923 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1947 | 1433315924 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1948 | 1433315925 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1949 | 1433315926 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1950 | 1433315927 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1951 | 1433315928 | INF769K01OE3 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1952 | 1433315929 | INF769K01OK0 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1953 | 1433315930 | INF769K01OP9 | MIRAE ASSET MUTUAL FUND CRISILIBXNSRV9-12MTH DBT IDXFD-RGGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1954 | 1433315931 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1955 | 1433315932 | INF769K01PE0 | MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|------------|----|
| 1956 | 1433315933 | INF769K01PK7 | MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1957 | 1433315934 | INF769K01PM3 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1958 | 1433315935 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1959 | 1433315936 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1960 | 1433315937 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 1961 | 1433315946 | INF090I01K05 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1962 | 1433315947 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1963 | 1433315948 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1964 | 1433315949 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1965 | 1433315950 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1966 | 1433315951 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1967 | 1433315952 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1968 | 1433315953 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1969 | 1433315954 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1970 | 1433315955 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1971 | 1433315956 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1972 | 1433315957 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1973 | 1433315958 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1974 | 1433315959 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1975 | 1433315960 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1976 | 1433315961 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1977 | 1433315962 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1978 | 1433315963 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1979 | 1433315964 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1980 | 1433315965 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1981 | 1433315966 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1982 | 1433315967 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1983 | 1433315968 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1984 | 1433315969 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1985 | 1433315970 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1986 | 1433315971 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1987 | 1433315972 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1988 | 1433315973 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1989 | 1433315974 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1990 | 1433315975 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 1991 | 1433315976 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1992 | 1433315977 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1993 | 1433315978 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1994 | 1433315979 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1995 | 1433315980 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1996 | 1433315981 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1997 | 1433315982 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1998 | 1433315983 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 1999 | 1433315984 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2000 | 1433315985 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2001 | 1433315986 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2002 | 1433315987 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2003 | 1433315988 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2004 | 1433315989 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2005 | 1433315990 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2006 | 1433315991 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2007 | 1433315992 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2008 | 1433315993 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2009 | 1433315994 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2010 | 1433315995 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2011 | 1433315996 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2012 | 1433315997 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2013 | 1433315998 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2014 | 1433315999 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2015 | 1433316000 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2016 | 1433316001 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2017 | 1433316002 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2018 | 1433316003 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2019 | 1433316004 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2020 | 1433316005 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2021 | 1433316006 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2022 | 1433316007 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2023 | 1433316008 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2024 | 1433316009 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2025 | 1433316010 | INF200K01149 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 2026 | 1433316011 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2027 | 1433316012 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2028 | 1433316013 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2029 | 1433316014 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2030 | 1433316015 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2031 | 1433316016 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2032 | 1433316017 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2033 | 1433316018 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2034 | 1433316019 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2035 | 1433316020 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2036 | 1433316021 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2037 | 1433316022 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2038 | 1433316023 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2039 | 1433316024 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2040 | 1433316025 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2041 | 1433316026 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2042 | 1433316027 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2043 | 1433316028 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2044 | 1433316029 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2045 | 1433316030 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2046 | 1433316031 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2047 | 1433316032 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2048 | 1433316033 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2049 | 1433316034 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2050 | 1433316035 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2051 | 1433316036 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2052 | 1433316037 | INF200K01990 | SBI MUTUAL FUND MGNM GILTFD REG IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2053 | 1433316038 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2054 | 1433316039 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2055 | 1433316040 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2056 | 1433316041 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2057 | 1433316042 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2058 | 1433316043 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2059 | 1433316044 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2060 | 1433316045 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 2061 | 1433316046 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2062 | 1433316047 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2063 | 1433316048 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2064 | 1433316049 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2065 | 1433316050 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2066 | 1433316051 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2067 | 1433316052 | INF109KA1415 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2068 | 1433316053 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2069 | 1433316054 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2070 | 1433316055 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2071 | 1433316056 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2072 | 1433316057 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2073 | 1433316058 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2074 | 1433316059 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2075 | 1433316060 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2076 | 1433316061 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2077 | 1433316062 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2078 | 1433316063 | INF109KC12X4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2079 | 1433316064 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2080 | 1433316065 | INF109KC13W4 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2081 | 1433316066 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2082 | 1433316067 | INF109KC14J9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2083 | 1433316068 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2084 | 1433316069 | INF109KC16U1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2085 | 1433316070 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2086 | 1433316071 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2087 | 1433316072 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2088 | 1433316073 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2089 | 1433316074 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2090 | 1433316075 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2091 | 1433316076 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2092 | 1433316077 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2093 | 1433316078 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2094 | 1433316079 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2095 | 1433316080 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 2096 | 1433316081 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2097 | 1433316082 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2098 | 1433316083 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2099 | 1433316084 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2100 | 1433316085 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2101 | 1433316086 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2102 | 1433316087 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2103 | 1433316088 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2104 | 1433316089 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2105 | 1433316090 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2106 | 1433316091 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2107 | 1433316092 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2108 | 1433316093 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2109 | 1433316094 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2110 | 1433316095 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2111 | 1433316096 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2112 | 1433316097 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2113 | 1433316098 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2114 | 1433316099 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2115 | 1433316100 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2116 | 1433316101 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2117 | 1433316102 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2118 | 1433316103 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2119 | 1433316104 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2120 | 1433316105 | INF200K01TF5 | SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2121 | 1433316106 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2122 | 1433316107 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2123 | 1433316108 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2124 | 1433316109 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2125 | 1433316110 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2126 | 1433316111 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2127 | 1433316112 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2128 | 1433316113 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2129 | 1433316114 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2130 | 1433316115 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 2131 | 1433316116 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2132 | 1433316117 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2133 | 1433316118 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2134 | 1433316119 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2135 | 1433316120 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2136 | 1433316121 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2137 | 1433316122 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2138 | 1433316123 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2139 | 1433316124 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2140 | 1433316125 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2141 | 1433316126 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2142 | 1433316127 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2143 | 1433316128 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2144 | 1433316129 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2145 | 1433316130 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2146 | 1433316131 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2147 | 1433316132 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2148 | 1433316133 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2149 | 1433316134 | INF200KB1449 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2150 | 1433316135 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2151 | 1433316136 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2152 | 1433316137 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2153 | 1433316138 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2154 | 1433316139 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2155 | 1433316140 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2156 | 1433316141 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2157 | 1433316142 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2158 | 1433316143 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2159 | 1433316144 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2160 | 1433316145 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2161 | 1433316146 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2162 | 1433316147 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2163 | 1433316148 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2164 | 1433316149 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2165 | 1433316150 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 2166 | 1433316151 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2167 | 1433316152 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2168 | 1433316153 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2169 | 1433316154 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2170 | 1433316155 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2171 | 1433316156 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2172 | 1433316157 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2173 | 1433316158 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2174 | 1433316159 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2175 | 1433316160 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2176 | 1433316161 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2177 | 1433316162 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2178 | 1433316163 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2179 | 1433316164 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2180 | 1433316165 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2181 | 1433316166 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2182 | 1433316167 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2183 | 1433316168 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2184 | 1433316169 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2185 | 1433316170 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2186 | 1433316171 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2187 | 1433316172 | INF174K01800 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2188 | 1433316173 | INF174K01A73 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2189 | 1433316174 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2190 | 1433316175 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2191 | 1433316176 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2192 | 1433316177 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2193 | 1433316178 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2194 | 1433316179 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2195 | 1433316180 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2196 | 1433316181 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2197 | 1433316182 | INF174K01J17 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2198 | 1433316183 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2199 | 1433316184 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2200 | 1433316185 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 2201 | 1433316186 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2202 | 1433316187 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2203 | 1433316188 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2204 | 1433316189 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2205 | 1433316190 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2206 | 1433316191 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2207 | 1433316192 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2208 | 1433316193 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2209 | 1433316194 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2210 | 1433316195 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2211 | 1433316196 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2212 | 1433316197 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2213 | 1433316198 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2214 | 1433316199 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2215 | 1433316200 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2216 | 1433316201 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2217 | 1433316202 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2218 | 1433316203 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2219 | 1433316204 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2220 | 1433316205 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2221 | 1433316206 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2222 | 1433316207 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2223 | 1433316208 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2224 | 1433316209 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2225 | 1433316210 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2226 | 1433316211 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2227 | 1433316212 | INF209K01YX9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2228 | 1433316213 | INF209KA1YK0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2229 | 1433316214 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2230 | 1433316215 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2231 | 1433316216 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2232 | 1433316217 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2233 | 1433316218 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2234 | 1433316219 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2235 | 1433316220 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 2236 | 1433316221 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2237 | 1433316222 | INF209KB1T79 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2238 | 1433316223 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2239 | 1433316224 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2240 | 1433316225 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2241 | 1433316226 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2242 | 1433316227 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2243 | 1433316228 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2244 | 1433316229 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2245 | 1433316230 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2246 | 1433316231 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2247 | 1433316232 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2248 | 1433316233 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2249 | 1433316234 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2250 | 1433316235 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2251 | 1433316236 | INF277K013Z3 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2252 | 1433316237 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2253 | 1433316238 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2254 | 1433316239 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2255 | 1433316240 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2256 | 1433316241 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2257 | 1433316242 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2258 | 1433316243 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2259 | 1433316244 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2260 | 1433316245 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2261 | 1433316246 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2262 | 1433316247 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2263 | 1433316248 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2264 | 1433316249 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2265 | 1433316250 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2266 | 1433316251 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2267 | 1433316252 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2268 | 1433316253 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2269 | 1433316254 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2270 | 1433316255 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 2271 | 1433316256 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2272 | 1433316257 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2273 | 1433316258 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2274 | 1433316259 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2275 | 1433316260 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2276 | 1433316261 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2277 | 1433316262 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2278 | 1433316263 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2279 | 1433316264 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2280 | 1433316265 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2281 | 1433316266 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2282 | 1433316267 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2283 | 1433316268 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2284 | 1433316269 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2285 | 1433316270 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2286 | 1433316271 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2287 | 1433316272 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2288 | 1433316273 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2289 | 1433316274 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2290 | 1433316275 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2291 | 1433316276 | INF174KA1VJ9 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2292 | 1433316277 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2293 | 1433316278 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2294 | 1433316279 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2295 | 1433316280 | INF174KA1WV2 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2296 | 1433316281 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2297 | 1433316282 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2298 | 1433316283 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2299 | 1433316284 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2300 | 1433316285 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2301 | 1433316286 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2302 | 1433316287 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2303 | 1433316288 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2304 | 1433316289 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2305 | 1433316290 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 2306 | 1433316291 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2307 | 1433316292 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2308 | 1433316293 | INF174V01CM1 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2309 | 1433316294 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2310 | 1433316295 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2311 | 1433316296 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2312 | 1433316306 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2313 | 1433316307 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2314 | 1433316308 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2315 | 1433316309 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2316 | 1433316310 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2317 | 1433316311 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2318 | 1433316312 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2319 | 1433316313 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2320 | 1433316314 | INF277K01EE8 | TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCW PAYOUT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2321 | 1433316315 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2322 | 1433316316 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2323 | 1433316317 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2324 | 1433316318 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2325 | 1433316319 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2326 | 1433316320 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2327 | 1433316321 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2328 | 1433316322 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2329 | 1433316323 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2330 | 1433316324 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2331 | 1433316325 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2332 | 1433316326 | INF277KA1216 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2333 | 1433316327 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2334 | 1433316328 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2335 | 1433316329 | INF277KA1596 | TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2336 | 1433316330 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2337 | 1433316331 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2338 | 1433316332 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2339 | 1433316333 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2340 | 1433316334 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 2341 | 1433316335 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2342 | 1433316336 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2343 | 1433316337 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2344 | 1433316338 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2345 | 1433316339 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2346 | 1433316340 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2347 | 1433316341 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2348 | 1433316342 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2349 | 1433316343 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2350 | 1433316344 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2351 | 1433316345 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2352 | 1433316421 | INF277KA1DI5 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2353 | 1433316422 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2354 | 1433316423 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2355 | 1433316424 | INF336L01776 | HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2356 | 1433316425 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2357 | 1433316426 | INF336L01BA4 | HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2358 | 1433316427 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2359 | 1433316428 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2360 | 1433316429 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2361 | 1433316430 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2362 | 1433316431 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2363 | 1433316432 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2364 | 1433316433 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2365 | 1433316434 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2366 | 1433316435 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2367 | 1433316436 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2368 | 1433316437 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2369 | 1433316438 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2370 | 1433316439 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2371 | 1433316440 | INF579M01BE9 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2372 | 1433316441 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2373 | 1433316442 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2374 | 1433316443 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2375 | 1433316444 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 2376 | 1433316445 | INF582M01L8 | UNION MUTUAL FUND LOW DURATION FD-RG-GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2377 | 1433316548 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2378 | 1433316549 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2379 | 1433316550 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2380 | 1433316551 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2381 | 1433316552 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2382 | 1433316601 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2383 | 1433316602 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2384 | 1433316603 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2385 | 1433316604 | INF677K01916 | HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2386 | 1433316605 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2387 | 1433316606 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2388 | 1433316607 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2389 | 1433316608 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2390 | 1433316609 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2391 | 1433316610 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2392 | 1433316611 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2393 | 1433316612 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2394 | 1433316613 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2395 | 1433316614 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2396 | 1433316615 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2397 | 1433316616 | INF740K013Q1 | DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2398 | 1433316617 | INF740K01540 | DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2399 | 1433316618 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2400 | 1433316619 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2401 | 1433316620 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2402 | 1433316621 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2403 | 1433316622 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2404 | 1433316623 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2405 | 1433316624 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2406 | 1433316625 | INF740K01NF3 | DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2407 | 1433316626 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2408 | 1433316627 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2409 | 1433316628 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2410 | 1433316629 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|-------|------------|----|
| 2411 | 1433316630 | INF740K01Q03 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2412 | 1433316631 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2413 | 1433316632 | INF740K01ZW2 | DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2414 | 1433316633 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2415 | 1433316634 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2416 | 1433316635 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2417 | 1433316636 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2418 | 1433316637 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2419 | 1433316638 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2420 | 1433316639 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2421 | 1433316640 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2422 | 1433316641 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2423 | 1433316642 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2424 | 1433316643 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2425 | 1433316644 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T ID XFD RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2426 | 1433316645 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2427 | 1433316646 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2428 | 1433316647 | INF740KA1UX7 | DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2429 | 1433316648 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2430 | 1433316649 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2431 | 1433316650 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2432 | 1433316651 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2433 | 1433316652 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2434 | 1433316653 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2435 | 1433316654 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2436 | 1433316655 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2437 | 1433316656 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2438 | 1433316657 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2439 | 1433316658 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2440 | 1433316659 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2441 | 1433316660 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2442 | 1433316661 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2443 | 1433316662 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2444 | 1433316663 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2445 | 1433316664 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|------------------------------|------------|-------|------------|----|
| 2446 | 1433316665 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2447 | 1433316666 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2448 | 1433316667 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2449 | 1433316668 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2450 | 1433316669 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2451 | 1433316670 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2452 | 1433316671 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2453 | 1433316672 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2454 | 1433316673 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2455 | 1433316674 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2456 | 1433316675 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2457 | 1433316676 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2458 | 1433316677 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2459 | 1433316678 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2460 | 1433316679 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2461 | 1433316680 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2462 | 1433316681 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2463 | 1433316682 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2464 | 1433316683 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2465 | 1433316684 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2466 | 1433316685 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2467 | 1433316686 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2468 | 1433316687 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2469 | 1433316688 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2470 | 1433316689 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2471 | 1433316690 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2472 | 1433316691 | INF194K01QK6 | BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV REINVST OPEN E | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2473 | 1433316692 | INF194K01RY5 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2474 | 1433316693 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2475 | 1433316694 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2476 | 1433316695 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2477 | 1433316696 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2478 | 1433316697 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2479 | 1433316698 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2480 | 1433316699 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|-------|------------|----|
| 2481 | 1433316700 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2482 | 1433316701 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2483 | 1433316702 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2484 | 1433316703 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2485 | 1433316704 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2486 | 1433316705 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2487 | 1433316706 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2488 | 1433316707 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2489 | 1433316708 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2490 | 1433316709 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2491 | 1433316710 | INF740KA1WO2 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2492 | 1433316711 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2493 | 1433316712 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2494 | 1433316713 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2495 | 1433316714 | INF879O01050 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2496 | 1433316715 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2497 | 1433316716 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2498 | 1433316717 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2499 | 1433316718 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2500 | 1433316719 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2501 | 1433316720 | INF879O01258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2502 | 1433316721 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2503 | 1433316722 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2504 | 1433316723 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2505 | 1433316724 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2506 | 1433316725 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2507 | 1433316726 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2508 | 1433316727 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2509 | 1433316728 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2510 | 1433316729 | INF917K01LE4 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2511 | 1433316730 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2512 | 1433316731 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2513 | 1433316732 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2514 | 1433316733 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2515 | 1433316734 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|------------|----|
| 2516 | 1433316735 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2517 | 1433316736 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2518 | 1433316737 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2519 | 1433316738 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 2520 | 1433316739 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2521 | 1433316740 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2522 | 1433316741 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2523 | 1433316742 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2524 | 1433316743 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2525 | 1433316744 | INF109K01IW6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2526 | 1433316745 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2527 | 1433316746 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2528 | 1433316747 | INF109K01PR1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2529 | 1433316748 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2530 | 1433316749 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2531 | 1433316750 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2532 | 1433316751 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2533 | 1433316752 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2534 | 1433316753 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2535 | 1433316754 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2536 | 1433316755 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2537 | 1433316756 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2538 | 1433316757 | INF109K01Y15 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2539 | 1433316758 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2540 | 1433316759 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2541 | 1433316760 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2542 | 1433316761 | INF109K1A112 | ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPTY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2543 | 1433316762 | INF109K1A161 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2544 | 1433316763 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2545 | 1433316764 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2546 | 1433316765 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2547 | 1433316766 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2548 | 1433316767 | INF109K1A385 | ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2549 | 1433316768 | INF109KA1415 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2550 | 1433316769 | INF109KA1610 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2551 | 1433316770 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2552 | 1433316771 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2553 | 1433316772 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2554 | 1433316773 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2555 | 1433316774 | INF109KA1UB8 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2556 | 1433316775 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2557 | 1433316776 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2558 | 1433316777 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2559 | 1433316778 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2560 | 1433316779 | INF109KC10A6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2561 | 1433316780 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2562 | 1433316781 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2563 | 1433316782 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2564 | 1433316783 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2565 | 1433316784 | INF179KC1GS4 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2566 | 1433316785 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2567 | 1433316786 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2568 | 1433316787 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2569 | 1433316788 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2570 | 1433316789 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2571 | 1433316790 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2572 | 1433316791 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2573 | 1433316792 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2574 | 1433316793 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2575 | 1433316794 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2576 | 1433316795 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2577 | 1433316796 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2578 | 1433316797 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2579 | 1433316798 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2580 | 1433316799 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2581 | 1433316800 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2582 | 1433316801 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2583 | 1433316802 | INF179KC1IJ9 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2584 | 1433316803 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2585 | 1433316804 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|------------------------------|------------|--------|-----------|----|
| 2586 | 1433316805 | INF179KC1I09 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2587 | 1433316806 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2588 | 1433316807 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2589 | 1433316808 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2590 | 1433316809 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2591 | 1433316810 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2592 | 1433316811 | INF582M01I04 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2593 | 1433316812 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2594 | 1433316813 | INF582M01E06 | UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2595 | 1433316814 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2596 | 1433316815 | INF582M01HW2 | UNION MUTUAL FUND GILT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2597 | 1433316816 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2598 | 1433316817 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2599 | 1433316818 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2600 | 1433316819 | INF582M01KK1 | UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2601 | 1433316820 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2602 | 1433316821 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2603 | 1433316822 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2604 | 1433316823 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2605 | 1433316824 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2606 | 1433316825 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2607 | 1433316826 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2608 | 1433316827 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCW PAY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2609 | 1433316828 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2610 | 1433316829 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2611 | 1433316830 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2612 | 1433316831 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2613 | 1433316832 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCW PAYOUT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2614 | 1433316833 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2615 | 1433316834 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2616 | 1433316835 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCW PAYOUT OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2617 | 1433316836 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2618 | 1433316837 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2619 | 1433316838 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2620 | 1433316839 | INF109KC10T6 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCW PYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2621 | 1433316840 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2622 | 1433316841 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2623 | 1433316842 | INF109KC11U2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2624 | 1433316843 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2625 | 1433316844 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2626 | 1433316845 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2627 | 1433316846 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2628 | 1433316847 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2629 | 1433316848 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2630 | 1433316849 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2631 | 1433316850 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2632 | 1433316851 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2633 | 1433316852 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2634 | 1433316853 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2635 | 1433316854 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2636 | 1433316855 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2637 | 1433316856 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2638 | 1433316857 | INF109KC18I2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2639 | 1433316858 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2640 | 1433316859 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2641 | 1433316860 | INF109KC19I0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2642 | 1433316861 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2643 | 1433316862 | INF109KC19L4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2644 | 1433316863 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2645 | 1433316864 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2646 | 1433316865 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2647 | 1433316866 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2648 | 1433316867 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2649 | 1433316868 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2650 | 1433316869 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2651 | 1433316870 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2652 | 1433316871 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2653 | 1433316872 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2654 | 1433316873 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2655 | 1433316874 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2656 | 1433316875 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2657 | 1433316876 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2658 | 1433316877 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2659 | 1433316878 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2660 | 1433316879 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2661 | 1433316880 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2662 | 1433316881 | INF179KC1JF5 | HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2663 | 1433316882 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2664 | 1433316883 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2665 | 1433316884 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2666 | 1433316885 | INF179KC1JN9 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2667 | 1433316886 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2668 | 1433316887 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2669 | 1433316888 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2670 | 1433316889 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2671 | 1433316890 | INF194K01359 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2672 | 1433316891 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2673 | 1433316892 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2674 | 1433316893 | INF194K01482 | BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2675 | 1433316894 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2676 | 1433316895 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2677 | 1433316896 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2678 | 1433316897 | INF194K01540 | BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2679 | 1433316898 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2680 | 1433316899 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2681 | 1433316900 | INF194K01987 | BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2682 | 1433316901 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2683 | 1433316902 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2684 | 1433316903 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2685 | 1433316904 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2686 | 1433316905 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2687 | 1433316906 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2688 | 1433316907 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2689 | 1433316908 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2690 | 1433316909 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2691 | 1433316910 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2692 | 1433316911 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2693 | 1433316912 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2694 | 1433316913 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2695 | 1433316914 | INF740K01607 | DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUYOT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2696 | 1433316915 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2697 | 1433316916 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2698 | 1433316917 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2699 | 1433316918 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2700 | 1433316919 | INF740K01AF0 | DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2701 | 1433316920 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2702 | 1433316921 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2703 | 1433316922 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2704 | 1433316923 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2705 | 1433316924 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2706 | 1433316925 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2707 | 1433316926 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2708 | 1433316927 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2709 | 1433316928 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2710 | 1433316929 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2711 | 1433316930 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2712 | 1433316931 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2713 | 1433316932 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2714 | 1433316933 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2715 | 1433316934 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2716 | 1433316935 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2717 | 1433316936 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2718 | 1433316937 | INF740KA1LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAUY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2719 | 1433316938 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2720 | 1433316939 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2721 | 1433316940 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2722 | 1433316941 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2723 | 1433316942 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2724 | 1433316943 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2725 | 1433316944 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2726 | 1433316945 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2727 | 1433316946 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2728 | 1433316947 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2729 | 1433316948 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2730 | 1433316949 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2731 | 1433316950 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2732 | 1433316951 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2733 | 1433316952 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2734 | 1433316953 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2735 | 1433316954 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2736 | 1433316955 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2737 | 1433316956 | INF109KC1Y07 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2738 | 1433316957 | INF109KC1Y15 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2739 | 1433316958 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2740 | 1433316959 | INF109KC1Y72 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2741 | 1433316960 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2742 | 1433316961 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2743 | 1433316962 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2744 | 1433316963 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2745 | 1433316964 | INF109KC1Z55 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2746 | 1433316965 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2747 | 1433316966 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2748 | 1433316967 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2749 | 1433316968 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2750 | 1433316969 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2751 | 1433316970 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2752 | 1433316971 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2753 | 1433316972 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2754 | 1433316973 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2755 | 1433316974 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2756 | 1433316975 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2757 | 1433316976 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2758 | 1433316977 | INF194KB1AP5 | BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2759 | 1433316978 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2760 | 1433316979 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2761 | 1433316980 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2762 | 1433316981 | INF194KB1DO2 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2763 | 1433316982 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2764 | 1433316983 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2765 | 1433316984 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2766 | 1433316985 | INF194KB1ER3 | BANDHAN MUTUAL FUND IBX90 10 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2767 | 1433316986 | INF194KB1EW3 | BANDHAN MUTUAL FUND CRISILIBX90-10 SDLPLSGLTNV26 RG GRW30NV26 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2768 | 1433316987 | INF194KB1FI9 | BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2769 | 1433316988 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2770 | 1433316989 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2771 | 1433316990 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2772 | 1433316991 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2773 | 1433316992 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2774 | 1433316993 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2775 | 1433316994 | INF194KB1HM7 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2776 | 1433316995 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2777 | 1433316996 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2778 | 1433316997 | INF194KB1IQ6 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH - | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2779 | 1433316998 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2780 | 1433316999 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2781 | 1433317000 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2782 | 1433317001 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2783 | 1433317002 | INF194KB1JX0 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2784 | 1433317003 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2785 | 1433317004 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2786 | 1433317005 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2787 | 1433317006 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2788 | 1433317007 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2789 | 1433317008 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2790 | 1433317009 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2791 | 1433317010 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2792 | 1433317011 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2793 | 1433317012 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2794 | 1433317013 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2795 | 1433317014 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2796 | 1433317015 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2797 | 1433317016 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2798 | 1433317017 | INF740KA1PO6 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2799 | 1433317018 | INF740KA1PS7 | DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2800 | 1433317019 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2801 | 1433317020 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2802 | 1433317021 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2803 | 1433317022 | INF740KA1RA1 | DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2804 | 1433317023 | INF740KA1RC7 | DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2805 | 1433317024 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2806 | 1433317025 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2807 | 1433317026 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2808 | 1433317027 | INF740KA1TK6 | DSP MUTUAL FUND GOLD ETF FOF DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2809 | 1433317028 | INF740KA1TL4 | DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2810 | 1433317029 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2811 | 1433317030 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2812 | 1433317031 | INF740KA1TU5 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2813 | 1433317032 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2814 | 1433317033 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2815 | 1433317034 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFDRG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2816 | 1433317035 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2817 | 1433317036 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2818 | 1433317037 | INF740KA1VB1 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFDR-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2819 | 1433317038 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFDRG - GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2820 | 1433317039 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2821 | 1433317040 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2822 | 1433317041 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2823 | 1433317042 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2824 | 1433317043 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2825 | 1433317044 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2826 | 1433317045 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2827 | 1433317046 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2828 | 1433317047 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2829 | 1433317048 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2830 | 1433317049 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2831 | 1433317050 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2832 | 1433317051 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2833 | 1433317052 | INF174K01476 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2834 | 1433317053 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2835 | 1433317054 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2836 | 1433317055 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2837 | 1433317056 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2838 | 1433317057 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2839 | 1433317058 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2840 | 1433317059 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2841 | 1433317060 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2842 | 1433317061 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2843 | 1433317062 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2844 | 1433317063 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2845 | 1433317064 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2846 | 1433317065 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2847 | 1433317066 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2848 | 1433317067 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2849 | 1433317068 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2850 | 1433317069 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2851 | 1433317070 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2852 | 1433317071 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2853 | 1433317072 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2854 | 1433317073 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2855 | 1433317074 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2856 | 1433317075 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2857 | 1433317076 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2858 | 1433317077 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2859 | 1433317078 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2860 | 1433317079 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2861 | 1433317080 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2862 | 1433317081 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2863 | 1433317082 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2864 | 1433317083 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2865 | 1433317084 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2866 | 1433317085 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2867 | 1433317086 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2868 | 1433317087 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2869 | 1433317088 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2870 | 1433317089 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2871 | 1433317090 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2872 | 1433317091 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2873 | 1433317092 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2874 | 1433317093 | INF200K01644 | SBI MUTUAL FUND SAVINGSFD REG IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2875 | 1433317094 | INF200K01651 | SBI MUTUAL FUND SAVINGSFD REG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2876 | 1433317095 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2877 | 1433317096 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2878 | 1433317097 | INF200K01792 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2879 | 1433317098 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2880 | 1433317099 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2881 | 1433317100 | INF200K01867 | SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2882 | 1433317101 | INF200K01891 | SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2883 | 1433317102 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2884 | 1433317103 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2885 | 1433317104 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2886 | 1433317105 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2887 | 1433317106 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2888 | 1433317107 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2889 | 1433317108 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2890 | 1433317109 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2891 | 1433317110 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2892 | 1433317111 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2893 | 1433317112 | INF740KA1VZ0 | DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2894 | 1433317113 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2895 | 1433317114 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2896 | 1433317115 | INF740KA1WO2 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2897 | 1433317116 | INF740KA1WP9 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2898 | 1433317117 | INF740KA1WQ7 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2899 | 1433317118 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2900 | 1433317119 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 2901 | 1433317120 | INF879001035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2902 | 1433317121 | INF879001092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2903 | 1433317122 | INF879001100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2904 | 1433317123 | INF879001209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2905 | 1433317124 | INF879001217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2906 | 1433317125 | INF879001233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2907 | 1433317126 | INF879001266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2908 | 1433317127 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2909 | 1433317128 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2910 | 1433317129 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2911 | 1433317130 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2912 | 1433317131 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2913 | 1433317132 | INF917K01A5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2914 | 1433317133 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2915 | 1433317134 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2916 | 1433317135 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2917 | 1433317136 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2918 | 1433317137 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2919 | 1433317138 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2920 | 1433317139 | INF174K01FK1 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2921 | 1433317140 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2922 | 1433317141 | INF174K01JC0 | KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2923 | 1433317142 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2924 | 1433317143 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2925 | 1433317144 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2926 | 1433317145 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2927 | 1433317146 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2928 | 1433317147 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2929 | 1433317148 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2930 | 1433317149 | INF200K01HV7 | SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2931 | 1433317150 | INF200K01HY1 | SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2932 | 1433317151 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2933 | 1433317152 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2934 | 1433317153 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2935 | 1433317154 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2936 | 1433317155 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2937 | 1433317156 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2938 | 1433317157 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2939 | 1433317158 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2940 | 1433317159 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2941 | 1433317160 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2942 | 1433317161 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2943 | 1433317162 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2944 | 1433317163 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2945 | 1433317164 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2946 | 1433317165 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2947 | 1433317166 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2948 | 1433317167 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2949 | 1433317168 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2950 | 1433317169 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2951 | 1433317170 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2952 | 1433317171 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2953 | 1433317172 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2954 | 1433317173 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2955 | 1433317174 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2956 | 1433317175 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2957 | 1433317176 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2958 | 1433317177 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2959 | 1433317178 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2960 | 1433317179 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2961 | 1433317180 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2962 | 1433317181 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2963 | 1433317182 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2964 | 1433317183 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2965 | 1433317184 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2966 | 1433317185 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2967 | 1433317186 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2968 | 1433317187 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2969 | 1433317188 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2970 | 1433317189 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 2971 | 1433317190 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2972 | 1433317191 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2973 | 1433317192 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2974 | 1433317193 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2975 | 1433317194 | INF200KA18O1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2976 | 1433317195 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2977 | 1433317196 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2978 | 1433317197 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2979 | 1433317198 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2980 | 1433317199 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2981 | 1433317200 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2982 | 1433317201 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2983 | 1433317202 | INF200KA1T62 | SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2984 | 1433317203 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2985 | 1433317204 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2986 | 1433317205 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2987 | 1433317206 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2988 | 1433317207 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2989 | 1433317208 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2990 | 1433317209 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2991 | 1433317210 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2992 | 1433317211 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2993 | 1433317212 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2994 | 1433317213 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2995 | 1433317214 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2996 | 1433317215 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2997 | 1433317216 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2998 | 1433317217 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 2999 | 1433317218 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3000 | 1433317219 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3001 | 1433317220 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3002 | 1433317221 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3003 | 1433317222 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3004 | 1433317223 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3005 | 1433317224 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3006 | 1433317225 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3007 | 1433317226 | INF200KB1449 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3008 | 1433317227 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3009 | 1433317228 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3010 | 1433317229 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3011 | 1433317230 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3012 | 1433317231 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3013 | 1433317232 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3014 | 1433317233 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3015 | 1433317234 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3016 | 1433317235 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3017 | 1433317236 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3018 | 1433317237 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3019 | 1433317238 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3020 | 1433317239 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3021 | 1433317240 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3022 | 1433317241 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3023 | 1433317242 | INF174K01LL7 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3024 | 1433317243 | INF174K01LR4 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3025 | 1433317244 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3026 | 1433317245 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3027 | 1433317246 | INF174K01LV6 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3028 | 1433317247 | INF174K01LW4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3029 | 1433317248 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3030 | 1433317249 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3031 | 1433317250 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3032 | 1433317251 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3033 | 1433317252 | INF174KA1178 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3034 | 1433317253 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3035 | 1433317254 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3036 | 1433317255 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3037 | 1433317256 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3038 | 1433317257 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3039 | 1433317258 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3040 | 1433317259 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3041 | 1433317260 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3042 | 1433317261 | INF174KA1FM6 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3043 | 1433317262 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3044 | 1433317263 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3045 | 1433317264 | INF174KA1GB7 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3046 | 1433317265 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3047 | 1433317266 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3048 | 1433317267 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3049 | 1433317268 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3050 | 1433317269 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3051 | 1433317270 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3052 | 1433317271 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3053 | 1433317272 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3054 | 1433317273 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3055 | 1433317274 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3056 | 1433317275 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3057 | 1433317276 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3058 | 1433317277 | INF174KA1MG4 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3059 | 1433317278 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3060 | 1433317279 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3061 | 1433317280 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3062 | 1433317281 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3063 | 1433317282 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3064 | 1433317283 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3065 | 1433317284 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3066 | 1433317285 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3067 | 1433317286 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3068 | 1433317287 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3069 | 1433317288 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3070 | 1433317289 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3071 | 1433317290 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3072 | 1433317291 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3073 | 1433317292 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3074 | 1433317293 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3075 | 1433317294 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3076 | 1433317295 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3077 | 1433317296 | INF209K01777 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3078 | 1433317297 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3079 | 1433317298 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3080 | 1433317299 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3081 | 1433317300 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3082 | 1433317301 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3083 | 1433317302 | INF209K01CL0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3084 | 1433317303 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3085 | 1433317304 | INF209K01CS5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3086 | 1433317305 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3087 | 1433317306 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3088 | 1433317307 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3089 | 1433317308 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3090 | 1433317309 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3091 | 1433317310 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3092 | 1433317311 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3093 | 1433317312 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3094 | 1433317313 | INF209K01N90 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3095 | 1433317314 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3096 | 1433317315 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3097 | 1433317316 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3098 | 1433317317 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3099 | 1433317318 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3100 | 1433317319 | INF209K01UX7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3101 | 1433317320 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3102 | 1433317321 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3103 | 1433317322 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3104 | 1433317323 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3105 | 1433317324 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3106 | 1433317325 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3107 | 1433317326 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3108 | 1433317327 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3109 | 1433317328 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3110 | 1433317329 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3111 | 1433317330 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3112 | 1433317331 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3113 | 1433317332 | INF209KB12N5 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3114 | 1433317333 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3115 | 1433317334 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3116 | 1433317335 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3117 | 1433317336 | INF209KB15R9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3118 | 1433317337 | INF209KB16B1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3119 | 1433317338 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3120 | 1433317339 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3121 | 1433317340 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3122 | 1433317341 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3123 | 1433317342 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3124 | 1433317343 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3125 | 1433317344 | INF03VN01571 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3126 | 1433317345 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3127 | 1433317346 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3128 | 1433317347 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3129 | 1433317348 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3130 | 1433317349 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3131 | 1433317350 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3132 | 1433317351 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3133 | 1433317352 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3134 | 1433317353 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3135 | 1433317354 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3136 | 1433317355 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3137 | 1433317356 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3138 | 1433317357 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3139 | 1433317358 | INF03VN01910 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3140 | 1433317359 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3141 | 1433317360 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3142 | 1433317361 | INF084M01127 | ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3143 | 1433317362 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3144 | 1433317363 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3145 | 1433317364 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3146 | 1433317365 | INF084M01A27 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3147 | 1433317366 | INF084M01EB0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3148 | 1433317367 | INF084M01EH7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3149 | 1433317368 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3150 | 1433317369 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3151 | 1433317370 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3152 | 1433317371 | INF174KA1OK2 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3153 | 1433317372 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3154 | 1433317373 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3155 | 1433317374 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3156 | 1433317375 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3157 | 1433317376 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3158 | 1433317377 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3159 | 1433317378 | INF174KA1PG7 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3160 | 1433317379 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3161 | 1433317380 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3162 | 1433317381 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3163 | 1433317382 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3164 | 1433317383 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3165 | 1433317384 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3166 | 1433317385 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3167 | 1433317386 | INF174KA1SL1 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3168 | 1433317387 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3169 | 1433317388 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3170 | 1433317389 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3171 | 1433317390 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3172 | 1433317391 | INF174KA1TE4 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3173 | 1433317392 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3174 | 1433317393 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3175 | 1433317394 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3176 | 1433317395 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3177 | 1433317396 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3178 | 1433317397 | INF174KA1TX4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3179 | 1433317398 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3180 | 1433317399 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3181 | 1433317400 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3182 | 1433317401 | INF174KA1UV6 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3183 | 1433317402 | INF174KA1VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3184 | 1433317403 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3185 | 1433317404 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3186 | 1433317405 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3187 | 1433317406 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3188 | 1433317407 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3189 | 1433317408 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3190 | 1433317409 | INF209KB17Y1 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3191 | 1433317410 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3192 | 1433317411 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3193 | 1433317412 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3194 | 1433317413 | INF209KB1O09 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3195 | 1433317414 | INF209KB1O17 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3196 | 1433317415 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3197 | 1433317416 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3198 | 1433317417 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3199 | 1433317418 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3200 | 1433317419 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3201 | 1433317420 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3202 | 1433317421 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3203 | 1433317422 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3204 | 1433317423 | INF209KB1W25 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3205 | 1433317424 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3206 | 1433317425 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3207 | 1433317426 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3208 | 1433317427 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3209 | 1433317428 | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3210 | 1433317429 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3211 | 1433317430 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3212 | 1433317431 | INF209KB1Z89 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3213 | 1433317432 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3214 | 1433317433 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3215 | 1433317434 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|------------------------------|------------|--------|-----------|----|
| 3216 | 1433317435 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3217 | 1433317436 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3218 | 1433317437 | INF209KC1274 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3219 | 1433317438 | INF209KC1332 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3220 | 1433317439 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3221 | 1433317440 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3222 | 1433317441 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3223 | 1433317442 | INF090I01270 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3224 | 1433317443 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3225 | 1433317444 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3226 | 1433317445 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3227 | 1433317446 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3228 | 1433317447 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3229 | 1433317448 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3230 | 1433317449 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3231 | 1433317450 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3232 | 1433317451 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3233 | 1433317452 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3234 | 1433317453 | INF090I01833 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3235 | 1433317454 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3236 | 1433317455 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3237 | 1433317456 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3238 | 1433317457 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3239 | 1433317458 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3240 | 1433317459 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3241 | 1433317460 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3242 | 1433317461 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3243 | 1433317462 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3244 | 1433317463 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3245 | 1433317464 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3246 | 1433317465 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3247 | 1433317466 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3248 | 1433317467 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3249 | 1433317468 | INF174KA1WV2 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3250 | 1433317469 | INF174KA1WX8 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3251 | 1433317470 | INF174KA1XA4 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3252 | 1433317471 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3253 | 1433317472 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3254 | 1433317473 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3255 | 1433317474 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3256 | 1433317475 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3257 | 1433317476 | INF174V01531 | MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3258 | 1433317477 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3259 | 1433317478 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3260 | 1433317479 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3261 | 1433317480 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3262 | 1433317481 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3263 | 1433317482 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3264 | 1433317483 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3265 | 1433317484 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3266 | 1433317485 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3267 | 1433317486 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3268 | 1433317487 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3269 | 1433317488 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3270 | 1433317489 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3271 | 1433317490 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3272 | 1433317491 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3273 | 1433317492 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3274 | 1433317493 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3275 | 1433317494 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3276 | 1433317495 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3277 | 1433317496 | INF178L01BY0 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3278 | 1433317497 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3279 | 1433317498 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3280 | 1433317499 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3281 | 1433317500 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3282 | 1433317501 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3283 | 1433317502 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3284 | 1433317503 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3285 | 1433317504 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3286 | 1433317505 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3287 | 1433317506 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3288 | 1433317507 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3289 | 1433317508 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3290 | 1433317509 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3291 | 1433317510 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3292 | 1433317511 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3293 | 1433317512 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3294 | 1433317513 | INF209KC1589 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3295 | 1433317514 | INF209KC1605 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3296 | 1433317515 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3297 | 1433317516 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3298 | 1433317517 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3299 | 1433317518 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3300 | 1433317519 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3301 | 1433317520 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3302 | 1433317521 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3303 | 1433317522 | INF277K011Y0 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3304 | 1433317523 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3305 | 1433317524 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3306 | 1433317525 | INF277K012S0 | TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3307 | 1433317526 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3308 | 1433317527 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3309 | 1433317528 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3310 | 1433317529 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3311 | 1433317530 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3312 | 1433317531 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3313 | 1433317532 | INF277K014A4 | TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAUY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3314 | 1433317533 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3315 | 1433317534 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3316 | 1433317535 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3317 | 1433317536 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3318 | 1433317537 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3319 | 1433317538 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3320 | 1433317540 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|------------------------------|------------|--------|-----------|----|
| 3321 | 1433317541 | INF090101GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3322 | 1433317542 | INF090101GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3323 | 1433317543 | INF090101IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3324 | 1433317544 | INF090101IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3325 | 1433317545 | INF090101JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3326 | 1433317546 | INF090101JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3327 | 1433317547 | INF090101LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3328 | 1433317548 | INF090101LG9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3329 | 1433317549 | INF090101PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3330 | 1433317550 | INF090101SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3331 | 1433317551 | INF090101WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3332 | 1433317552 | INF090101WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3333 | 1433317553 | INF090101WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3334 | 1433317554 | INF090101XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3335 | 1433317555 | INF090101XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3336 | 1433317556 | INF090101XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3337 | 1433317557 | INF090101YK4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3338 | 1433317558 | INF090101YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3339 | 1433317559 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3340 | 1433317560 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3341 | 1433317561 | INF0R8701137 | HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3342 | 1433317562 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3343 | 1433317563 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3344 | 1433317564 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3345 | 1433317565 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3346 | 1433317566 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3347 | 1433317567 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3348 | 1433317568 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3349 | 1433317569 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3350 | 1433317570 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3351 | 1433317571 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3352 | 1433317572 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3353 | 1433317573 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3354 | 1433317574 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3355 | 1433317575 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3356 | 1433317576 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3357 | 1433317577 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3358 | 1433317578 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3359 | 1433317579 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3360 | 1433317580 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3361 | 1433317581 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3362 | 1433317582 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3363 | 1433317583 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3364 | 1433317584 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3365 | 1433317585 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3366 | 1433317586 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3367 | 1433317587 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3368 | 1433317588 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3369 | 1433317589 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3370 | 1433317590 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3371 | 1433317591 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3372 | 1433317592 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3373 | 1433317593 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3374 | 1433317594 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3375 | 1433317595 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3376 | 1433317596 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3377 | 1433317597 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3378 | 1433317598 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3379 | 1433317599 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3380 | 1433317600 | INF179K01V11 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3381 | 1433317601 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3382 | 1433317602 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3383 | 1433317603 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3384 | 1433317604 | INF179K01WI9 | HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3385 | 1433317605 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3386 | 1433317606 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3387 | 1433317607 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3388 | 1433317608 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3389 | 1433317609 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3390 | 1433317610 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3391 | 1433317611 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3392 | 1433317612 | INF277K018Q1 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYDCW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3393 | 1433317613 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3394 | 1433317614 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3395 | 1433317615 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3396 | 1433317616 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3397 | 1433317617 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3398 | 1433317618 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3399 | 1433317619 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3400 | 1433317620 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3401 | 1433317621 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3402 | 1433317622 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3403 | 1433317623 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3404 | 1433317624 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3405 | 1433317625 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3406 | 1433317626 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3407 | 1433317627 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3408 | 1433317628 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3409 | 1433317629 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3410 | 1433317630 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3411 | 1433317631 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3412 | 1433317632 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3413 | 1433317633 | INF277K01NE9 | TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3414 | 1433317634 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3415 | 1433317635 | INF277K01OX7 | TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3416 | 1433317636 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3417 | 1433317637 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3418 | 1433317638 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3419 | 1433317639 | INF277K01Z02 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3420 | 1433317640 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3421 | 1433317641 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3422 | 1433317642 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3423 | 1433317643 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3424 | 1433317644 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3425 | 1433317645 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3426 | 1433317646 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3427 | 1433317647 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3428 | 1433317648 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3429 | 1433317649 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3430 | 1433317650 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3431 | 1433317651 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3432 | 1433317652 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3433 | 1433317653 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3434 | 1433317654 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3435 | 1433317655 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3436 | 1433317656 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3437 | 1433317657 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3438 | 1433317658 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3439 | 1433317659 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3440 | 1433317660 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3441 | 1433317661 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3442 | 1433317662 | INF109K01894 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3443 | 1433317663 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3444 | 1433317664 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3445 | 1433317665 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3446 | 1433317666 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3447 | 1433317667 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3448 | 1433317668 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3449 | 1433317669 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3450 | 1433317670 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3451 | 1433317671 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3452 | 1433317672 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3453 | 1433317673 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3454 | 1433317674 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3455 | 1433317675 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3456 | 1433317676 | INF179KA1Q38 | HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3457 | 1433317677 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3458 | 1433317678 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3459 | 1433317679 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3460 | 1433317680 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3461 | 1433317681 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3462 | 1433317682 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3463 | 1433317683 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3464 | 1433317684 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3465 | 1433317685 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3466 | 1433317686 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3467 | 1433317687 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3468 | 1433317688 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3469 | 1433317689 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3470 | 1433317690 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3471 | 1433317691 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3472 | 1433317692 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3473 | 1433317693 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3474 | 1433317694 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3475 | 1433317695 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3476 | 1433317696 | INF179KC1AU3 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3477 | 1433317697 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3478 | 1433317698 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3479 | 1433317699 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3480 | 1433317700 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3481 | 1433317701 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3482 | 1433317702 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3483 | 1433317703 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3484 | 1433317704 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3485 | 1433317705 | INF277KA1422 | TATA MUTUAL FUND NFTYSDPLPSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3486 | 1433317706 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3487 | 1433317707 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3488 | 1433317708 | INF277KA1547 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3489 | 1433317709 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3490 | 1433317710 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3491 | 1433317711 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3492 | 1433317712 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3493 | 1433317713 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3494 | 1433317714 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3495 | 1433317715 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3496 | 1433317716 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3497 | 1433317717 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3498 | 1433317718 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3499 | 1433317719 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3500 | 1433317720 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3501 | 1433317721 | INF277KA1935 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3502 | 1433317722 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3503 | 1433317723 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3504 | 1433317724 | INF277KA1AM3 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPTY- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3505 | 1433317725 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3506 | 1433317726 | INF277KA1AS0 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3507 | 1433317727 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3508 | 1433317728 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3509 | 1433317729 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3510 | 1433317730 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3511 | 1433317731 | INF277KA1BL3 | TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3512 | 1433317732 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3513 | 1433317733 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3514 | 1433317734 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3515 | 1433317735 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3516 | 1433317736 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3517 | 1433317737 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3518 | 1433317738 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3519 | 1433317739 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3520 | 1433317740 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3521 | 1433317741 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3522 | 1433317742 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3523 | 1433317743 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3524 | 1433317744 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3525 | 1433317745 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3526 | 1433317746 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3527 | 1433317747 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3528 | 1433317748 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3529 | 1433317749 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3530 | 1433317750 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3531 | 1433317751 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3532 | 1433317752 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3533 | 1433317753 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3534 | 1433317754 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3535 | 1433317755 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3536 | 1433317756 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3537 | 1433317757 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3538 | 1433317758 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3539 | 1433317759 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3540 | 1433317760 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3541 | 1433317761 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3542 | 1433317762 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3543 | 1433317763 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3544 | 1433317764 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3545 | 1433317765 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3546 | 1433317766 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3547 | 1433317767 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3548 | 1433317768 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3549 | 1433317769 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3550 | 1433317770 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3551 | 1433317771 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3552 | 1433317772 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3553 | 1433317773 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3554 | 1433317774 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3555 | 1433317775 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3556 | 1433317776 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3557 | 1433317777 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3558 | 1433317778 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3559 | 1433317779 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3560 | 1433317780 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3561 | 1433317781 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3562 | 1433317782 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3563 | 1433317783 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3564 | 1433317784 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3565 | 1433317785 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3566 | 1433317786 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3567 | 1433317787 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3568 | 1433317788 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3569 | 1433317789 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3570 | 1433317790 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3571 | 1433317791 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3572 | 1433317792 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3573 | 1433317793 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3574 | 1433317794 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3575 | 1433317795 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3576 | 1433317796 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3577 | 1433317797 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3578 | 1433317798 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3579 | 1433317799 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3580 | 1433317800 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3581 | 1433317801 | INF277KA1DA2 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3582 | 1433317802 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3583 | 1433317803 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3584 | 1433317804 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3585 | 1433317805 | INF277KA1DX4 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3586 | 1433317806 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3587 | 1433317807 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3588 | 1433317808 | INF336L01438 | HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUOUT OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3589 | 1433317809 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3590 | 1433317810 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3591 | 1433317811 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3592 | 1433317812 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3593 | 1433317813 | INF336L01CJ3 | HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3594 | 1433317814 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3595 | 1433317815 | INF336L01HF0 | HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3596 | 1433317816 | INF336L01IA9 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP | Units | 22-Sept-25 | Credit | Allotment | CA |
| 3597 | 1433317817 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP | Units | 22-Sept-25 | Credit | Allotment | CA |
| 3598 | 1433317818 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3599 | 1433317819 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3600 | 1433317820 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3601 | 1433317821 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3602 | 1433317822 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3603 | 1433317823 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3604 | 1433317824 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3605 | 1433317825 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3606 | 1433317826 | INF917K01RI2 | HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3607 | 1433317827 | INF917K01TV1 | HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3608 | 1433317828 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3609 | 1433317829 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3610 | 1433317830 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3611 | 1433317831 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3612 | 1433317832 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3613 | 1433317833 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3614 | 1433317834 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3615 | 1433317835 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3616 | 1433317836 | INF959L01HK9 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL -GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3617 | 1433317837 | INF959L01HM5 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3618 | 1433317838 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3619 | 1433317839 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3620 | 1433317840 | INF336L01QR6 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3621 | 1433317841 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3622 | 1433317842 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3623 | 1433317843 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3624 | 1433317844 | INF336L01RM5 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3625 | 1433317845 | INF336L01RN3 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3626 | 1433317846 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3627 | 1433317847 | INF336L01RQ6 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3628 | 1433317848 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3629 | 1433317849 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3630 | 1433317850 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3631 | 1433317851 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3632 | 1433317852 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3633 | 1433317853 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3634 | 1433317854 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3635 | 1433317855 | INF579M01AS1 | 360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|--------------------------------------|----|
| 3636 | 1433317856 | INF579M01BE9 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3637 | 1433317878 | INE198501012 | EURO PRATIK SALES LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Initial Public Offer for sale | CA |
| 3638 | 1433317878 | INE198501012 | EURO PRATIK SALES LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Initial Public Offer- Offer for sale | CA |
| 3639 | 1433317878 | INE198501012 | EURO PRATIK SALES LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Initial Public Offer- Offer for sale | CA |
| 3640 | 1433317884 | INE342T08070 | NAVI FINSERV LIMITED 11.90 NCD 31DC30 FVRS1LAC | Debentures | 22-Sept-25 | Credit | Allotment | CA |
| 3641 | 1433317988 | INE00OQ07601 | TRUE CREDITS PRIVATE LIMITED 15.50 NCD 25SP26 FVRS1LAC | Debentures | 22-Sept-25 | Credit | Allotment | CA |
| 3642 | 1433317989 | INE008A16Y64 | IDBI BANK LIMITED CD 22DEC25 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 3643 | 1433318017 | INE0TO301014 | MADHUR IRON & STEEL (INDIA) LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Bonus Issue | CA |
| 3644 | 1433318106 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3645 | 1433318107 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3646 | 1433318108 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3647 | 1433318109 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3648 | 1433318110 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3649 | 1433318111 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3650 | 1433318112 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3651 | 1433318113 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3652 | 1433318114 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3653 | 1433318115 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3654 | 1433318116 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3655 | 1433318117 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3656 | 1433318118 | INF663L01T43 | PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3657 | 1433318119 | INF666M01GT1 | GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3658 | 1433318120 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3659 | 1433318121 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3660 | 1433318122 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3661 | 1433318123 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3662 | 1433318124 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3663 | 1433318125 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3664 | 1433318126 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3665 | 1433318127 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3666 | 1433318128 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3667 | 1433318129 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3668 | 1433318130 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3669 | 1433318131 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3670 | 1433318132 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|------------------------|----|
| 3671 | 1433318133 | INE608A16SK1 | PUNJAB & SIND BANK CD 22DEC25 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 3672 | 1433318136 | INE0BY014425 | JUBILANT INGREVIA LIMITED 60D CP 21NOV25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3673 | 1433318137 | INE561T01021 | ORAVEL STAYS LIMITED EQ NEW FV RE.1/- | Equity Shares | 22-Sept-25 | Credit | ESOP | CA |
| 3674 | 1433318139 | INE723X14LD5 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3675 | 1433318145 | INE1VVJ01019 | FLICK MEDIA PRIVATE LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Private Placement | CA |
| 3676 | 1433318150 | INE212K14CL8 | SBICAP SECURITIES LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3677 | 1433318155 | INE0TIQ03023 | BOTSYNC TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A2 PREF 17JL45 | Preference Shares | 22-Sept-25 | Credit | Preferential Allotment | CA |
| 3678 | 1433318177 | INE0P4D14234 | CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3679 | 1433318206 | INE582L14IX4 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3680 | 1433318207 | INE09OL14HY6 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 88D CP 19DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3681 | 1433318210 | INE03BW14166 | KOTAK ALTERNATE ASSET MANAGERS LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3682 | 1433318211 | INE918K14CR7 | NUVAMA WEALTH FINANCE LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3683 | 1433318213 | INE063P16BB2 | EQUITAS SMALL FINANCE BANK LIMITED CD 21SEP26 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 3684 | 1433318224 | INE0YN201010 | SHUBHAM SPECIALTY PRODUCTS (INDIA) PRIVATE LI EQ | Equity Shares | 22-Sept-25 | Credit | Preferential Allotment | CA |
| 3685 | 1433318225 | INE704I14KI7 | BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 29MAY26 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3686 | 1433318226 | INE901L14BW3 | ALEMBIC PHARMACEUTICALS LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3687 | 1433318227 | INE484J14YU0 | GODREJ PROPERTIES LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3688 | 1433318254 | INE692A16IP5 | UNION BANK OF INDIA CD 03FEB26 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 3689 | 1433318255 | INE692A16JU3 | UNION BANK OF INDIA CD 22DEC25 | Certificate of Deposit | 22-Sept-25 | Credit | Allotment | CA |
| 3690 | 1433318256 | INE08XP07373 | AKARA CAPITAL ADVISORS PRIVATE LIMITED NCD 28SP26 FVRS1LAC | Debentures | 22-Sept-25 | Credit | Allotment | CA |
| 3691 | 1433318260 | INE916D145U3 | KOTAK MAHINDRA PRIME LIMITED 8D CP 30SEP25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3692 | 1433318263 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 22-Sept-25 | Credit | Allotment | CA |
| 3693 | 1433318265 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 22-Sept-25 | Credit | Allotment | CA |
| 3694 | 1433318268 | INF732E01037 | NIPPON INDIA MUTUAL FUND ETF LIQUID BeES | Units | 22-Sept-25 | Credit | Allotment | CA |
| 3695 | 1433318270 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Debit | Redemption | CA |
| 3696 | 1433318271 | INE11M801017 | SOMAYA SOLAR SOLUTIONS LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Bonus Issue | CA |
| 3697 | 1433318272 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3698 | 1433318273 | INF044D01CJ0 | TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3699 | 1433318285 | INE1FOI07034 | STK CREDIT PRIVATE LIMITED SR B 14.25 NCD 01MY27 FVRS1LAC | Debentures | 22-Sept-25 | Credit | Allotment | CA |
| 3700 | 1433318302 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3701 | 1433318303 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3702 | 1433318304 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3703 | 1433318305 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3704 | 1433318306 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3705 | 1433318307 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|---------------------------|----|
| 3706 | 1433318308 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3707 | 1433318309 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3708 | 1433318310 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3709 | 1433318311 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3710 | 1433318312 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3711 | 1433318313 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3712 | 1433318314 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3713 | 1433318315 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3714 | 1433318316 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3715 | 1433318317 | INF1MIY01056 | UNIFI MUTUAL FUND LIQUID FUND-DR -GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3716 | 1433318318 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3717 | 1433318319 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3718 | 1433318320 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3719 | 1433318321 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3720 | 1433318322 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3721 | 1433318323 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3722 | 1433318324 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3723 | 1433318325 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3724 | 1433318326 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3725 | 1433318327 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3726 | 1433318328 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3727 | 1433318329 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3728 | 1433318330 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3729 | 1433318331 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3730 | 1433318335 | INE04VS14301 | OXYZO FINANCIAL SERVICES LIMITED 196D CP 06APR26 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3731 | 1433318339 | INE163N14576 | ONGC PETRO ADDITIONS LIMITED 172D CP 13MAR26 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3732 | 1433318344 | IN8439A01011 | ASAHI INDIA GLASS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 22-Sept-25 | Credit | Issue of shares under QIP | CA |
| 3733 | 1433318345 | INE397D14548 | BHARTI AIRTEL LIMITED 88D CP 19DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3734 | 1433318349 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED | Equity Shares | 22-Sept-25 | Credit | ESOP | CA |
| 3735 | 1433318352 | INE489L14629 | IIFL CAPITAL SERVICES LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3736 | 1433318353 | INE389H14LJ5 | KEC INTERNATIONAL LIMITED 88D CP 19DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3737 | 1433318354 | INE070A14828 | SHREE CEMENT LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3738 | 1433318364 | INE489L14611 | IIFL CAPITAL SERVICES LIMITED 128D CP 28JAN26 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 3739 | 1433318365 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3740 | 1433318366 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3741 | 1433318367 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3742 | 1433318368 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3743 | 1433318369 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3744 | 1433318370 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3745 | 1433318371 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3746 | 1433318372 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3747 | 1433318373 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3748 | 1433318374 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3749 | 1433318375 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3750 | 1433318376 | INF769K01B1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3751 | 1433318377 | INF769K01B1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3752 | 1433318378 | INF769K01B1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3753 | 1433318379 | INF769K01B1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3754 | 1433318380 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3755 | 1433318381 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3756 | 1433318382 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3757 | 1433318383 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3758 | 1433318384 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3759 | 1433318385 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3760 | 1433318386 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3761 | 1433318387 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3762 | 1433318388 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3763 | 1433318389 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3764 | 1433318390 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3765 | 1433318391 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3766 | 1433318392 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3767 | 1433318393 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3768 | 1433318394 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3769 | 1433318395 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3770 | 1433318396 | INF789F01521 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3771 | 1433318397 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3772 | 1433318398 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3773 | 1433318399 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3774 | 1433318400 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3775 | 1433318401 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3776 | 1433318402 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3777 | 1433318403 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3778 | 1433318404 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3779 | 1433318405 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3780 | 1433318406 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3781 | 1433318407 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3782 | 1433318408 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3783 | 1433318409 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3784 | 1433318410 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3785 | 1433318411 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3786 | 1433318412 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3787 | 1433318413 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3788 | 1433318414 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3789 | 1433318415 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3790 | 1433318416 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3791 | 1433318417 | INF789F1AU5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3792 | 1433318418 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3793 | 1433318419 | INF789F1AVH8 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3794 | 1433318420 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3795 | 1433318421 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3796 | 1433318422 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3797 | 1433318423 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3798 | 1433318424 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3799 | 1433318425 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3800 | 1433318426 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3801 | 1433318427 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3802 | 1433318428 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3803 | 1433318429 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3804 | 1433318430 | INF843K01A0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3805 | 1433318431 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3806 | 1433318432 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3807 | 1433318433 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3808 | 1433318434 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3809 | 1433318435 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3810 | 1433318436 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3811 | 1433318437 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3812 | 1433318438 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3813 | 1433318439 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3814 | 1433318440 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3815 | 1433318441 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3816 | 1433318442 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3817 | 1433318443 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3818 | 1433318444 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3819 | 1433318445 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3820 | 1433318446 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3821 | 1433318447 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3822 | 1433318448 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3823 | 1433318449 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3824 | 1433318450 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3825 | 1433318451 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3826 | 1433318452 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3827 | 1433318453 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3828 | 1433318454 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3829 | 1433318455 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3830 | 1433318456 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3831 | 1433318457 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3832 | 1433318458 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3833 | 1433318459 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3834 | 1433318460 | INF846KA1200 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3835 | 1433318461 | INF903J01OB6 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3836 | 1433318462 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3837 | 1433318463 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3838 | 1433318464 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3839 | 1433318465 | INF00XX01663 | ITI MUTUAL FUND BALADVTG FD REG PL IDCWY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3840 | 1433318466 | INF00XX01671 | ITI MUTUAL FUND BALADVTG FD REG PL IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3841 | 1433318467 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3842 | 1433318468 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3843 | 1433318469 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3844 | 1433318470 | INF204K01C17 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3845 | 1433318471 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3846 | 1433318472 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3847 | 1433318473 | INF204K01FC3 | NIPPON INDIA MUTUAL FUND LOW DURATION FD QTRLY IDCWRE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3848 | 1433318474 | INF204K01FH2 | NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3849 | 1433318475 | INF204K01FP5 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLY IDCWREINV OP OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3850 | 1433318476 | INF204K01FS9 | NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3851 | 1433318477 | INF204K01HL0 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3852 | 1433318478 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3853 | 1433318479 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3854 | 1433318480 | INF204K01UI9 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3855 | 1433318481 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3856 | 1433318482 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3857 | 1433318483 | INF204K01UZ3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3858 | 1433318484 | INF204K01VE6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD QTRLY IDCWREINVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3859 | 1433318485 | INF204K01YG5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3860 | 1433318486 | INF204K01YL5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR QTRLY IDCWR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3861 | 1433318487 | INF204K01YZ5 | NIPPON INDIA MUTUAL FUND HYB BD FD DIR QTRLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3862 | 1433318488 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3863 | 1433318489 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3864 | 1433318490 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3865 | 1433318491 | INF204KA1QE4 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3866 | 1433318492 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3867 | 1433318493 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3868 | 1433318494 | INF204KB1YY5 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR HALF YEARLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3869 | 1433318495 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3870 | 1433318496 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3871 | 1433318497 | INF223J01BU6 | PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3872 | 1433318498 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3873 | 1433318499 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3874 | 1433318500 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3875 | 1433318501 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3876 | 1433318502 | INF247L01874 | MOTILAL OSWAL MUTUAL FUND LOFD-RGLR PL-IDCWEEKLY REIEMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3877 | 1433318503 | INF663L01T68 | PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3878 | 1433318504 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3879 | 1433318505 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3880 | 1433318506 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 3881 | 1433318507 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3882 | 1433318508 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3883 | 1433318509 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3884 | 1433318510 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3885 | 1433318511 | INF767K01AK3 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3886 | 1433318512 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3887 | 1433318513 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3888 | 1433318514 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3889 | 1433318515 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3890 | 1433318516 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3891 | 1433318517 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3892 | 1433318518 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3893 | 1433318519 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3894 | 1433318520 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3895 | 1433318521 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3896 | 1433318522 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3897 | 1433318523 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3898 | 1433318524 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3899 | 1433318525 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3900 | 1433318526 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3901 | 1433318527 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3902 | 1433318528 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3903 | 1433318529 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3904 | 1433318530 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3905 | 1433318531 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3906 | 1433318532 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3907 | 1433318533 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3908 | 1433318534 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3909 | 1433318535 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3910 | 1433318536 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3911 | 1433318537 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3912 | 1433318538 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3913 | 1433318539 | INF223J01B09 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3914 | 1433318540 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3915 | 1433318541 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3916 | 1433318542 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3917 | 1433318543 | INF767K01Q3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3918 | 1433318544 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3919 | 1433318545 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3920 | 1433318546 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3921 | 1433318547 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3922 | 1433318548 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3923 | 1433318549 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3924 | 1433318550 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3925 | 1433318551 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3926 | 1433318552 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3927 | 1433318553 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3928 | 1433318554 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3929 | 1433318555 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3930 | 1433318556 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3931 | 1433318557 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3932 | 1433318558 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3933 | 1433318559 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3934 | 1433318560 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3935 | 1433318561 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3936 | 1433318562 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3937 | 1433318563 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3938 | 1433318564 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3939 | 1433318565 | INF767K01Q3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3940 | 1433318566 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3941 | 1433318567 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3942 | 1433318568 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3943 | 1433318569 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3944 | 1433318570 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3945 | 1433318571 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3946 | 1433318572 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3947 | 1433318573 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3948 | 1433318574 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3949 | 1433318575 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3950 | 1433318576 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3951 | 1433318577 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3952 | 1433318578 | INF0GCD01859 | TRUST MUTUAL FUND ARBITRAGE FD-DR GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3953 | 1433318579 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3954 | 1433318580 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3955 | 1433318581 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3956 | 1433318582 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3957 | 1433318583 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3958 | 1433318584 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3959 | 1433318585 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3960 | 1433318586 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3961 | 1433318587 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3962 | 1433318588 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3963 | 1433318589 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3964 | 1433318590 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3965 | 1433318591 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3966 | 1433318592 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3967 | 1433318593 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3968 | 1433318594 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3969 | 1433318595 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3970 | 1433318596 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3971 | 1433318597 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3972 | 1433318598 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3973 | 1433318599 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3974 | 1433318600 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3975 | 1433318601 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3976 | 1433318602 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3977 | 1433318603 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3978 | 1433318604 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3979 | 1433318605 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3980 | 1433318606 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3981 | 1433318607 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3982 | 1433318608 | INF204KA1SM3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3983 | 1433318609 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3984 | 1433318610 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3985 | 1433318611 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 3986 | 1433318612 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3987 | 1433318613 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3988 | 1433318614 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3989 | 1433318615 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3990 | 1433318616 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3991 | 1433318617 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3992 | 1433318618 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3993 | 1433318619 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3994 | 1433318620 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3995 | 1433318621 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3996 | 1433318622 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3997 | 1433318623 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3998 | 1433318624 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 3999 | 1433318625 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4000 | 1433318626 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4001 | 1433318627 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4002 | 1433318628 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4003 | 1433318629 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4004 | 1433318630 | INF226401018 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4005 | 1433318631 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4006 | 1433318632 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4007 | 1433318633 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4008 | 1433318634 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4009 | 1433318635 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4010 | 1433318636 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4011 | 1433318637 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4012 | 1433318638 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4013 | 1433318639 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4014 | 1433318640 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4015 | 1433318641 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4016 | 1433318642 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4017 | 1433318643 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4018 | 1433318644 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4019 | 1433318645 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4020 | 1433318646 | INF247L01AY5 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|--------------------|----|
| 4021 | 1433318647 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4022 | 1433318648 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4023 | 1433318649 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4024 | 1433318650 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4025 | 1433318651 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4026 | 1433318652 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4027 | 1433318653 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4028 | 1433318654 | INF247L01EJ8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4029 | 1433318655 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4030 | 1433318656 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4031 | 1433318657 | INF397L01JS1 | LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4032 | 1433318658 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4033 | 1433318659 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4034 | 1433318660 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4035 | 1433318661 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4036 | 1433318662 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4037 | 1433318663 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4038 | 1433318664 | INF760K01O19 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4039 | 1433318665 | INF789F01OX1 | UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYDCWREINV OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4040 | 1433318666 | INF789FA1P19 | UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4041 | 1433318667 | INF760K01O50 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4042 | 1433318668 | INF760K01E14 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4043 | 1433318669 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4044 | 1433318670 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4045 | 1433318675 | INE233A08188 | GODREJ INDUSTRIES LIMITED SR 1 7.89 NCD 20DC30 FVRS1LAC | Debentures | 22-Sept-25 | Credit | Allotment | CA |
| 4046 | 1433318676 | INE233A08196 | GODREJ INDUSTRIES LIMITED SR 2 7.89 NCD 21MR31 FVRS1LAC | Debentures | 22-Sept-25 | Credit | Allotment | CA |
| 4047 | 1433318695 | INE674K14AU4 | ADITYA BIRLA CAPITAL LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4048 | 1433318700 | INE233A144H2 | GODREJ INDUSTRIES LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4049 | 1433318718 | INE756114FK3 | HDB FINANCIAL SERVICES LIMITED 73D CP 04DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4050 | 1433318719 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4051 | 1433318720 | INE756114FJ5 | HDB FINANCIAL SERVICES LIMITED 24D CP 06OCT25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4052 | 1433318721 | INF846K01W80 | AXIS MUTUAL FUND AXIS GOLD ETF | Units | 22-Sept-25 | Debit | Partial Redemption | CA |
| 4053 | 1433318811 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4054 | 1433318812 | INF084M01DL1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4055 | 1433318813 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 4056 | 1433318814 | INF090101BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4057 | 1433318815 | INF090101KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4058 | 1433318816 | INF090101LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4059 | 1433318817 | INF090101SP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4060 | 1433318818 | INF109K012C8 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4061 | 1433318819 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4062 | 1433318820 | INF109K01GW0 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4063 | 1433318821 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4064 | 1433318822 | INF109K01SO2 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4065 | 1433318823 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4066 | 1433318824 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4067 | 1433318825 | INF109K01YD3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4068 | 1433318826 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4069 | 1433318827 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4070 | 1433318828 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4071 | 1433318829 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4072 | 1433318830 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4073 | 1433318831 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4074 | 1433318832 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4075 | 1433318833 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4076 | 1433318834 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4077 | 1433318835 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4078 | 1433318836 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4079 | 1433318837 | INF194K01F63 | BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4080 | 1433318838 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4081 | 1433318839 | INF194K01GB6 | BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4082 | 1433318840 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4083 | 1433318841 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4084 | 1433318842 | INF194K01LQ4 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4085 | 1433318843 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4086 | 1433318844 | INF194K01WH0 | BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVT OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4087 | 1433318845 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4088 | 1433318846 | INF194KA14R8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4089 | 1433318847 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4090 | 1433318848 | INF200K01LL0 | SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 4091 | 1433318849 | INF200K01MC7 | SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4092 | 1433318850 | INF200K01UV0 | SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4093 | 1433318851 | INF209K01256 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4094 | 1433318852 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4095 | 1433318853 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4096 | 1433318854 | INF209K01CI6 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4097 | 1433318855 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4098 | 1433318856 | INF209K01EE1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4099 | 1433318857 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4100 | 1433318858 | INF209K01P80 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4101 | 1433318859 | INF209K01Q55 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4102 | 1433318860 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4103 | 1433318861 | INF209K01S26 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4104 | 1433318862 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4105 | 1433318863 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4106 | 1433318864 | INF209K01VB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4107 | 1433318865 | INF209K01VC9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4108 | 1433318866 | INF209K01WB9 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4109 | 1433318867 | INF209K01ZB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4110 | 1433318868 | INF209KA1LH3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4111 | 1433318869 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4112 | 1433318870 | INF209KA1TT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPA OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4113 | 1433318871 | INF209KA1TU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREIN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4114 | 1433318872 | INF209KB1I07 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4115 | 1433318872 | INF209KB1I07 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4116 | 1433318873 | INF209KB1I15 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4117 | 1433318873 | INF209KB1I15 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4118 | 1433318874 | INF209KB1I64 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4119 | 1433318875 | INF209KB1I72 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4120 | 1433318875 | INF209KB1I72 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4121 | 1433318876 | INF209KB1J30 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4122 | 1433318877 | INF209KB1J89 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS DEBT PL REG IDCWPA | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4123 | 1433318878 | INF209KB1J97 | ADITYA BIRLA SUN LIFE MUTUAL FUND RETPLTHE50s PLUS DEBT PL RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4124 | 1433318879 | INF209KB1K29 | ADITYA BIRLA SUN LIFE MUTUAL FUND RETPLTHE 50sPLUS DEBT PL DR IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4125 | 1433318880 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|----------------|----|
| 4126 | 1433318881 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4127 | 1433318882 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4128 | 1433318883 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4129 | 1433318884 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4130 | 1433318885 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4131 | 1433318886 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4132 | 1433318887 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4133 | 1433318888 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4134 | 1433318889 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4135 | 1433318890 | INF582M01LV6 | UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | New Fund Offer | CA |
| 4136 | 1433318891 | INF582M01LW4 | UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTIVEFOFRG IDCWPYT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | New Fund Offer | CA |
| 4137 | 1433318892 | INF582M01LX2 | UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTIVE FOFRGDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | New Fund Offer | CA |
| 4138 | 1433318893 | INF582M01LZ7 | UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTIVEFOF-DR-GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | New Fund Offer | CA |
| 4139 | 1433318894 | INF03VN01043 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4140 | 1433318895 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4141 | 1433318896 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4142 | 1433318897 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4143 | 1433318898 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4144 | 1433318899 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4145 | 1433318900 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4146 | 1433318901 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4147 | 1433318902 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4148 | 1433318903 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4149 | 1433318904 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4150 | 1433318905 | INF109K014M3 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4151 | 1433318906 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4152 | 1433318907 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4153 | 1433318908 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4154 | 1433318909 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4155 | 1433318910 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4156 | 1433318911 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4157 | 1433318912 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4158 | 1433318913 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4159 | 1433318914 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4160 | 1433318915 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 4161 | 1433318916 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4162 | 1433318917 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4163 | 1433318918 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4164 | 1433318919 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4165 | 1433318920 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4166 | 1433318921 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4167 | 1433318922 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4168 | 1433318923 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4169 | 1433318924 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4170 | 1433318925 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4171 | 1433318926 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4172 | 1433318927 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4173 | 1433318928 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4174 | 1433318929 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4175 | 1433318930 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4176 | 1433318931 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4177 | 1433318932 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4178 | 1433318933 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4179 | 1433318934 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4180 | 1433318935 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4181 | 1433318936 | INF109KC1O09 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4182 | 1433318937 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4183 | 1433318938 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4184 | 1433318939 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4185 | 1433318940 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4186 | 1433318941 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4187 | 1433318942 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4188 | 1433318943 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4189 | 1433318944 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4190 | 1433318945 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4191 | 1433318946 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4192 | 1433318947 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4193 | 1433318948 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4194 | 1433318949 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4195 | 1433318950 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 4196 | 1433318951 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4197 | 1433318952 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4198 | 1433318953 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4199 | 1433318954 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4200 | 1433318955 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4201 | 1433318956 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4202 | 1433318957 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4203 | 1433318958 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4204 | 1433318959 | INF174K01BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4205 | 1433318960 | INF174K01FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4206 | 1433318961 | INF174K01GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4207 | 1433318962 | INF174K01HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4208 | 1433318963 | INF174K01HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4209 | 1433318964 | INF174K01PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4210 | 1433318965 | INF174K01VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4211 | 1433318966 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4212 | 1433318967 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4213 | 1433318968 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4214 | 1433318969 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4215 | 1433318970 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4216 | 1433318971 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4217 | 1433318972 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4218 | 1433318973 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4219 | 1433318974 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4220 | 1433318975 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4221 | 1433318976 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4222 | 1433318977 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4223 | 1433318978 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4224 | 1433318979 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4225 | 1433318980 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4226 | 1433318981 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4227 | 1433318982 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4228 | 1433318983 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4229 | 1433318984 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4230 | 1433318985 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 4231 | 1433318986 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4232 | 1433318987 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4233 | 1433318988 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4234 | 1433318989 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4235 | 1433318990 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4236 | 1433318991 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4237 | 1433318992 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4238 | 1433318993 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4239 | 1433318994 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4240 | 1433318995 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4241 | 1433318996 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4242 | 1433318997 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4243 | 1433318998 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4244 | 1433318999 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4245 | 1433319000 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4246 | 1433319001 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4247 | 1433319002 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4248 | 1433319003 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4249 | 1433319004 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4250 | 1433319005 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4251 | 1433319006 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4252 | 1433319007 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4253 | 1433319008 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4254 | 1433319009 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4255 | 1433319010 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4256 | 1433319011 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4257 | 1433319012 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4258 | 1433319013 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4259 | 1433319014 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4260 | 1433319015 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4261 | 1433319016 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4262 | 1433319017 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4263 | 1433319018 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4264 | 1433319019 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4265 | 1433319020 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|------------------------------|------------|--------|-----------|----|
| 4266 | 1433319021 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4267 | 1433319022 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4268 | 1433319023 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4269 | 1433319024 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4270 | 1433319025 | INF194KB1B8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4271 | 1433319026 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4272 | 1433319027 | INF1J2R01072 | ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4273 | 1433319028 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4274 | 1433319029 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4275 | 1433319030 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4276 | 1433319031 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4277 | 1433319032 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4278 | 1433319033 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4279 | 1433319034 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4280 | 1433319035 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4281 | 1433319036 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4282 | 1433319037 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4283 | 1433319038 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4284 | 1433319039 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4285 | 1433319040 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4286 | 1433319041 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4287 | 1433319042 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4288 | 1433319043 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4289 | 1433319044 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4290 | 1433319045 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4291 | 1433319046 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4292 | 1433319047 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4293 | 1433319048 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4294 | 1433319049 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4295 | 1433319050 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4296 | 1433319051 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4297 | 1433319052 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4298 | 1433319053 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4299 | 1433319054 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4300 | 1433319055 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|-----------|----|
| 4301 | 1433319056 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4302 | 1433319057 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4303 | 1433319058 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4304 | 1433319059 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4305 | 1433319060 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4306 | 1433319061 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4307 | 1433319062 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4308 | 1433319063 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4309 | 1433319064 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4310 | 1433319065 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4311 | 1433319066 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4312 | 1433319067 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4313 | 1433319068 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4314 | 1433319069 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4315 | 1433319070 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4316 | 1433319071 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4317 | 1433319072 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4318 | 1433319073 | INF277KA1DZ9 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW- | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4319 | 1433319074 | INF336L01Q08 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4320 | 1433319075 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4321 | 1433319076 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4322 | 1433319077 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4323 | 1433319078 | INF582M01CU7 | UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4324 | 1433319079 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4325 | 1433319080 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4326 | 1433319081 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4327 | 1433319082 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4328 | 1433319083 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4329 | 1433319084 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4330 | 1433319085 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4331 | 1433319086 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4332 | 1433319087 | INF740K01NJ5 | DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4333 | 1433319088 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4334 | 1433319089 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4335 | 1433319090 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------------|------------|--------|-----------|----|
| 4336 | 1433319091 | INF740KA1T24 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4337 | 1433319092 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4338 | 1433319093 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4339 | 1433319094 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4340 | 1433319095 | INF740KA1W02 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRWRT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4341 | 1433319096 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4342 | 1433319097 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4343 | 1433319098 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4344 | 1433319099 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4345 | 1433319100 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4346 | 1433319101 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4347 | 1433319102 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4348 | 1433319103 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4349 | 1433319104 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4350 | 1433319105 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4351 | 1433319106 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4352 | 1433319107 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4353 | 1433319108 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4354 | 1433319109 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4355 | 1433319110 | INF179KA1R28 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4356 | 1433319111 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4357 | 1433319112 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4358 | 1433319113 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4359 | 1433319114 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4360 | 1433319115 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4361 | 1433319116 | INF582M01674 | UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4362 | 1433319117 | INF582M01BU9 | UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4363 | 1433319118 | INF582M01CU7 | UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4364 | 1433319119 | INF582M01DU5 | UNION MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4365 | 1433319120 | INF582M01GA0 | UNION MUTUAL FUND LARGE&MIDCAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4366 | 1433319121 | INF582M01GI3 | UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4367 | 1433319122 | INF582M01IO7 | UNION MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4368 | 1433319123 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4369 | 1433319124 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4370 | 1433319125 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|---------------------------|------------|--------|----------------------|----|
| 4371 | 1433319126 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4372 | 1433319137 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 22-Sept-25 | Credit | Allotment | CA |
| 4373 | 1433319144 | IN8531F01014 | NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 22-Sept-25 | Credit | ESOP | CA |
| 4374 | 1433319147 | INE1V4703013 | SPECTRUM TOOL ENGINEERS PRIVATE LIMITED 0.001% PREF 28JL44 | Preference Shares | 22-Sept-25 | Credit | Private Placement | CA |
| 4375 | 1433319148 | INE150908023 | MAVAL INDUSTRIAL AND LOGISTICS PARKS PRIVATE OCD 26JU26 FVRS13.48 | Debentures | 22-Sept-25 | Credit | Allotment | CA |
| 4376 | 1433319158 | INE498L14ET0 | L&T FINANCE LIMITED 18D CP 10OCT25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4377 | 1433319159 | INE423A14YD3 | ADANI ENTERPRISES LIMITED 88D CP 19DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4378 | 1433319171 | INF769K01EG9 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4379 | 1433319195 | INE417C14AD1 | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 12DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4380 | 1433319218 | INE891K14OI0 | AXIS FINANCE LIMITED 362D CP 08OCT25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4381 | 1433319219 | INE891K14PC0 | AXIS FINANCE LIMITED 223D CP 15JAN26 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4382 | 1433319220 | INE102D14BJ2 | GODREJ CONSUMER PRODUCTS LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4383 | 1433319263 | INE0JRU14289 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4384 | 1433319323 | INE763G14XI0 | ICICI SECURITIES LIMITED 365D CP 27FEB26 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4385 | 1433319325 | INE763G14ZM7 | ICICI SECURITIES LIMITED 163D CP 17DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4386 | 1433319327 | INE763G14ZO3 | ICICI SECURITIES LIMITED 167D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4387 | 1433319328 | INE14LE14038 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED 88D CP 19DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4388 | 1433319329 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4389 | 1433319330 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4390 | 1433319331 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4391 | 1433319332 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4392 | 1433319333 | INF209KB19Z4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4393 | 1433319345 | INE01C314CX3 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4394 | 1433319348 | INE027214878 | BOBCARD LIMITED 8D CP 30SEP25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4395 | 1433319353 | INE1N9E01015 | PAN HR SOLUTION LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Bonus Issue | CA |
| 4396 | 1433319354 | INE1U6D01014 | TIPCO ENGINEERING INDIA LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Bonus Issue | CA |
| 4397 | 1433319355 | INE2A2G01019 | NEXUS NUTRI SCIENCE LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Rights Issue | CA |
| 4398 | 1433319356 | INE2DRK01013 | KERBSTONE INFRASTRUCTURE SERVICES LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | Initial Subscription | CA |
| 4399 | 1433319379 | INE15UH08015 | WOLP II WAREHOUSE XI PRIVATE LIMITED OCD 09MY29 FVRS10 | Debentures | 22-Sept-25 | Credit | Allotment | CA |
| 4400 | 1433319403 | INE055I01019 | GRIHUM HOUSING FINANCE LIMITED EQ | Equity Shares | 22-Sept-25 | Credit | ESOP | CA |
| 4401 | 1433319405 | INE055I03015 | GRIHUM HOUSING FINANCE LIMITED 0.001% PREF 28MR44 | Preference Shares | 22-Sept-25 | Credit | ESOP | CA |
| 4402 | 1433319467 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4403 | 1433319468 | INF179KC1HU8 | HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4404 | 1433319469 | INF179KC1IA8 | HDFC MUTUAL FUND HDFC NIFTY IT ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4405 | 1433319470 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|--|---------------------|------------|--------|--------------|----|
| 4406 | 1433319471 | INF109KC1NT3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4407 | 1433319472 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4408 | 1433319473 | INF174KA1GC5 | KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4409 | 1433319474 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4410 | 1433319475 | INF174KA1KU9 | KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4411 | 1433319476 | INF179KC1HT0 | HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4412 | 1433319477 | INF179KC1HU8 | HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4413 | 1433319478 | INF740KA1RX3 | DSP MUTUAL FUND DSP NIFTY BANK ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4414 | 1433319479 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4415 | 1433319480 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4416 | 1433319481 | INF109KC1V42 | ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4417 | 1433319482 | INF179KC1HZ7 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4418 | 1433319483 | INF179KC1IA8 | HDFC MUTUAL FUND HDFC NIFTY IT ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4419 | 1433319484 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4420 | 1433319485 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4421 | 1433319486 | INF373I01023 | KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4422 | 1433319487 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4423 | 1433319488 | INF109KC10V2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4424 | 1433319489 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF-- | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4425 | 1433319490 | INF109KC16E5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4426 | 1433319491 | INF109KC16I6 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4427 | 1433319492 | INF109KC18W3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF - | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4428 | 1433319495 | IN80SQY01017 | GSM FOILS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 22-Sept-25 | Credit | Rights Issue | CA |
| 4429 | 1433319496 | INE0SQY20018 | GSM FOILS LIMITED RES - EQ RS. 10/- | Rights Entitlements | 22-Sept-25 | Debit | Rights Issue | CA |
| 4430 | 1433319499 | INE422H14040 | DSP FINANCE PRIVATE LIMITED 91D CP 22DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4431 | 1433319500 | INE422H14024 | DSP FINANCE PRIVATE LIMITED 85D CP 16DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4432 | 1433319501 | INE422H14032 | DSP FINANCE PRIVATE LIMITED 87D CP 18DEC25 | Commercial Paper | 22-Sept-25 | Credit | Allotment | CA |
| 4433 | 1433319513 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4434 | 1433319514 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4435 | 1433319515 | INF200KA1X17 | SBI MUTUAL FUND ETF CONSUMPTION | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4436 | 1433319516 | INF200KB1712 | SBI MUTUAL FUND SBI BSE PSU BANK ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4437 | 1433319536 | INF732E01128 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4438 | 1433319537 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4439 | 1433319539 | INF204KB16I7 | NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4440 | 1433319540 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT | Units | 22-Sept-25 | Credit | Allotment | CA |

| | | | | | | | | |
|------|------------|--------------|---|-------|------------|--------|-----------|----|
| 4441 | 1433319544 | INF204KB1412 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4442 | 1433319546 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4443 | 1433319548 | INF204KA1LD7 | NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4444 | 1433319549 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150 | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4445 | 1433319551 | INF204KC1402 | NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4446 | 1433319602 | INF204KB1715 | NIPPON INDIA MUTUAL FUND ETF GOLD BeES | Units | 22-Sept-25 | Credit | Allotment | CA |
| 4447 | 1433319603 | INF204KC1402 | NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF | Units | 22-Sept-25 | Credit | Allotment | CA |

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

**Arockiaraj
Manager**