

Circular No.: NSDL/PS/2025/2325

Date: September 25, 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	1001455917	INE787H09046	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 6.85 BD 20MR14 FVRS1LAC	Bonds	24-Sept-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
3	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	24-Sept-25	Debit	Capital Reduction	ACA
4	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
5	1022308981	INE039A09NX8	IFCI LIMITED OP-I 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	24-Sept-25	Debit	Redemption	ACA
6	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	24-Sept-25	Debit	Redemption	ACA
8	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	24-Sept-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
10	1057698776	INE070C20011	COMPUGAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
11	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
12	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	24-Sept-25	Debit	Capital Reduction	ACA
13	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	24-Sept-25	Debit	Capital Reduction	ACA
14	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
15	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
16	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	24-Sept-25	Debit	Redemption	ACA
17	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
18	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
19	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	24-Sept-25	Debit	Redemption	ACA
20	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	24-Sept-25	Debit	Capital Reduction	ACA
21	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
22	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	24-Sept-25	Debit	Redemption	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
24	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	24-Sept-25	Debit	Scheme of Arrangement	ACA
25	1311136643	INE053F07BL2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31OT24 FVRS10000	Bonds	24-Sept-25	Debit	Redemption	ACA
26	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	24-Sept-25	Debit	Forfeiture of securities	ACA
27	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	24-Sept-25	Debit	Forfeiture of securities	ACA
28	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
29	1321001519	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	Debentures	24-Sept-25	Debit	Redemption	ACA
30	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA

31	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	24-Sept-25	Debit	Redemption	ACA
32	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
33	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
34	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
35	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
36	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
37	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	24-Sept-25	Debit	Capital Reduction	ACA
38	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	24-Sept-25	Debit	Redemption	ACA
39	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
40	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	24-Sept-25	Debit	Capital Reduction	ACA
41	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	24-Sept-25	Debit	Capital Reduction	ACA
42	1372380115	INE477S08134	TATA MOTORS FINANCE LIMITED SR A 9.30 NCD PERPETUAL FVRS10LAC	Debentures	24-Sept-25	Debit	Redemption	ACA
43	1372976085	INE804I08643	ECL FINANCE LIMITED SR-II 11.25 NCD 03MY25 FVRS10LAC	Debentures	24-Sept-25	Debit	Redemption	ACA
44	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
45	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
46	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
47	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
48	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
49	1398934317	INE224E20044	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
50	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	24-Sept-25	Debit	Redemption	ACA
51	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
52	1410448807	INE754C20010	SOM DATT FINANCE CORPORATION LTD REs - EQ RS. 10/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
53	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	24-Sept-25	Debit	Capital Reduction	ACA
54	1415469605	INE563J20010	ASTEC LIFESCIENCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
55	1419633202	INE0BNQ07089	AVANTI FINANCE PRIVATE LIMITED 9.25 NCD 29AG25 FVRS1LAC	Debentures	24-Sept-25	Debit	Redemption	ACA
56	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
57	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
58	1424014519	INE804I07E00	ECL FINANCE LIMITED SR-15I501A 9.75 NCD 12SP25 FVRS1LAC	Debentures	24-Sept-25	Debit	Redemption	ACA
59	1425834311	INE197P07227	A. K. CAPITAL FINANCE LIMITED SERIES N 9.95 NCD 18SP25 FVRS1LAC	Debentures	24-Sept-25	Debit	Redemption	ACA
60	1432669531	INE149K01016	THE SANDUR MANGANESE AND IRON ORES LIMITED EQ	Equity Shares	24-Sept-25	Credit	Bonus Issue	ACA
61	1433318011	INE324X20018	SARVESHWAR FOODS LIMITED REs - EQ RS. 1/-	Rights Entitlements	24-Sept-25	Debit	Extinguishment	ACA
62	1433938095	INE1S4A08022	JAL KUMUD SHIPPING IFSC PRIVATE LIMITED 0.01 CCD 20MR30 FVRS10	Debentures	24-Sept-25	Debit	Conversion of debentures into equity shares	ACA
63	1433938095	INE1S4A01019	JAL KUMUD SHIPPING IFSC PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Conversion of debentures into equity shares	ACA
64	1433939328	INE501X07505	AYE FINANCE LIMITED 10.75 NCD 31AG25 FVRS25000	Debentures	24-Sept-25	Debit	Redemption	ACA
65	1433939329	INE501X07547	AYE FINANCE LIMITED 9.5 NCD 23AG25 FVRS1LAC	Debentures	24-Sept-25	Debit	Redemption	ACA

66	1433939330	INE501X07125	AYE FINANCE LIMITED SR 01-350 13 NCD 26JU25 FVRS750000	Debentures	24-Sept-25	Debit	Redemption	ACA
67	1433939331	INE0AY207053	RENSERV GLOBAL PRIVATE LIMITED 10.18 NCD 25AP25 FVRS1LAC	Debentures	24-Sept-25	Debit	Redemption	ACA
68	1433941826	INE110W01013	PERFECT ENGINE COMPONENTS PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Debit	Capital Reduction	ACA
69	1433942310	INE062A08249	STATE BANK OF INDIA SR I 7.74 BD PERPETUAL FVRS10LAC	Bonds	24-Sept-25	Debit	Redemption	ACA
70	1433942341	INE05EB04095	SHALIMAR LAKECITY PRIVATE LIMITED PREF 19MR25	Preference Shares	24-Sept-25	Debit	Reclassification	ACA
71	1433942341	INE05EB04160	SHALIMAR LAKECITY PRIVATE LIMITED PREF 19MR30	Preference Shares	24-Sept-25	Credit	Reclassification	ACA
72	1433942348	INE0K0203096	FATAKPAY DIGITAL PRIVATE LIMITED 0.001% SERIES V NEW PREF 26AP33	Preference Shares	24-Sept-25	Credit	Sub-Division	ACA
73	1433942348	INE0K0203062	FATAKPAY DIGITAL PRIVATE LIMITED 0.001% SERIES V PREF 26AP33	Preference Shares	24-Sept-25	Debit	Sub-Division	ACA
74	1433942370	INE0FP07049	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR IV RR NCD 01FB29 FVRS1LAC	Debentures	24-Sept-25	Debit	Redemption	ACA
75	1433942373	INE0FP07015	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR I RR NCD 01FB29 FVRS1LAC	Debentures	24-Sept-25	Debit	Redemption	ACA
76	1433942374	INE0FP07023	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR III RR NCD 01FB29 FVRS1LAC	Debentures	24-Sept-25	Debit	Redemption	ACA
77	1433942375	INE0FP07031	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR II RR NCD 01FB29 FVRS1LAC	Debentures	24-Sept-25	Debit	Redemption	ACA
78	1433943118	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	24-Sept-25	Credit	ESOP	ACA
79	1433943118	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Debit	ESOP	ACA
80	1433943120	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	24-Sept-25	Credit	ESOP	ACA
81	1433943120	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Debit	ESOP	ACA
82	1433943123	INE858F01012	NITCO LIMITED EQ	Equity Shares	24-Sept-25	Credit	ESOP	ACA
83	1433943123	IN8858F01011	NITCO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Debit	ESOP	ACA
84	1433943124	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Debit	ESOP	ACA
85	1433943124	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Equity Shares	24-Sept-25	Credit	ESOP	ACA
86	1433943140	INE898S01029	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-Sept-25	Credit	ESOP	ACA
87	1433943140	IN8898S01010	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Sept-25	Debit	ESOP	ACA
88	1433943141	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	24-Sept-25	Credit	ESOP	ACA
89	1433943141	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Debit	ESOP	ACA
90	1433943144	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	24-Sept-25	Credit	ESOP	ACA
91	1433943144	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDVG APRVL AWAITED	Equity Shares	24-Sept-25	Debit	ESOP	ACA
92	1433943147	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	24-Sept-25	Credit	ESOP	ACA
93	1433943147	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Debit	ESOP	ACA
94	1433943148	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Sept-25	Credit	ESOP	ACA
95	1433943148	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Sept-25	Debit	ESOP	ACA
96	1433943343	INE083K01017	BENGAL & ASSAM COMPANY LIMITED EQ	Equity Shares	24-Sept-25	Credit	Scheme of Arrangement	ACA
97	1433943343	IN8083K01016	BENGAL & ASSAM COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Debit	Scheme of Arrangement	ACA
98	1433943428	INE371P01015	AMBER ENTERPRISES INDIA LIMITED EQ	Equity Shares	24-Sept-25	Credit	Issue of shares under QIP	ACA
99	1433943428	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Debit	Issue of shares under QIP	ACA
100	1433943626	INE0R8101016	COVANCE SOFTSOL LIMITED EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	ACA

101	1433943626	INE80R8101015	COVANCE SOFTSOL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Debit	Rights Issue	ACA
102	1433943649	INE296G14560	MUTHOOT CAPITAL SERVICES LIMITED 90D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
103	1433943655	INE879F14KZ7	INFINA FINANCE PRIVATE LIMITED 91D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
104	1433943658	INE028E14RU0	KOTAK SECURITIES LTD 91D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
105	1433943659	INE397D14522	BHARTI AIRTEL LIMITED 63D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
106	1433943660	INE242A14YC9	INDIAN OIL CORPORATION LIMITED 70D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
107	1433943663	INE256C14HJ5	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 71D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
108	1433943664	INE070A14810	SHREE CEMENT LIMITED 57D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
109	1433943665	INE501G14EJ2	HT MEDIA LIMITED 90D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
110	1433943666	INE871K14422	HINDUSTAN MEDIA VENTURES LIMITED 89D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
111	1433943667	INE790114FJ4	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 365D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
112	1433943668	INE442H14469	ASHOKA BUILDCON LIMITED 89D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
113	1433943669	INE081A14FT4	TATA STEEL LIMITED 90D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
114	1433943670	INE191B14648	WELSPUN CORP LIMITED 55D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
115	1433943671	INE002A14LK7	RELIANCE INDUSTRIES LIMITED 82D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
116	1433943672	INE102D14BC7	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
117	1433943673	INE389H14LA4	KEC INTERNATIONAL LIMITED 90D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
118	1433943674	INE891K14PM9	AXIS FINANCE LIMITED 21D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
119	1433943675	INE192B14745	WELSPUN LIVING LIMITED 56D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
120	1433943676	INE128M14AP7	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
121	1433943677	INE460M14784	SEIL ENERGY INDIA LIMITED 47D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
122	1433943678	INE233A142O2	GODREJ INDUSTRIES LIMITED 91D CP 23SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
123	1433943679	INE119A14864	BALRAMPUR CHINI MILLS LIMITED 55D CP 22SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
124	1433943680	INE012114RM2	JM FINANCIAL SERVICES LIMITED 181D CP 22SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
125	1433943681	INE242A14YD7	INDIAN OIL CORPORATION LIMITED 66D CP 22SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
126	1433943682	INE296A14B07	BAJAJ FINANCE LIMITED 91D CP 19SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
127	1433943745	INE403D14536	BHARTI TELECOM LIMITED 339D CP 19SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
128	1433943746	INE233A142M6	GODREJ INDUSTRIES LIMITED 91D CP 17SEP25	Commercial Paper	24-Sept-25	Debit	Redemption	ACA
129	1433937189	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
130	1433937193	INE0ORF01014	VENTTURA BIOCEUTICALS PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Private Placement	CA
131	1433937958	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	24-Sept-25	Debit	Partial Redemption	CA
132	1433937959	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	24-Sept-25	Debit	Partial Redemption	CA
133	1433937967	INE1HG203106	OPIAI INDIA PRIVATE LIMITED 0.001% SERIES A PREF 24JL44	Preference Shares	24-Sept-25	Credit	Private Placement	CA
134	1433937968	INE0VEQ01014	HEXA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
135	1433937989	INE0DS107167	DHARA MOTOR FINANCE LIMITED 12.75 NCD 30OT26 FVRS10LAC	Debentures	24-Sept-25	Credit	Allotment	CA

136	1433937994	IN802GA01013	ANAND RAYONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Credit	Conversion of warrants into equity shares.	CA
137	1433937994	INE02GA13017	ANAND RAYONS LIMITED WARRANTS 18AG26	Warrants	24-Sept-25	Debit	Conversion of warrants into equity shares.	CA
138	1433938018	INE27CL08010	NEURACLE HEALTH PRIVATE LIMITED 0.0010 CCD 04JL33 FVRS1000	Debentures	24-Sept-25	Credit	Allotment	CA
139	1433938027	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	24-Sept-25	Credit	ESOP	CA
140	1433938052	INF846K016C7	AXIS MUTUAL FUND AXIS CONSUMPTION ETF	Units	24-Sept-25	Credit	Allotment	CA
141	1433938053	INF846K016C7	AXIS MUTUAL FUND AXIS CONSUMPTION ETF	Units	24-Sept-25	Debit	Partial Redemption	CA
142	1433938067	INF0WDF22210	EAGLEWINGS RISE FUNDS EZSTAY CL A3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
143	1433938068	INF0WDF22293	EAGLEWINGS RISE FUNDS XOVIAN CL A3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
144	1433938071	INE10CH01019	SILCHAR JIRIBAM HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
145	1433938072	INF0WDF22319	EAGLEWINGS RISE FUNDS XOVIAN CL B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
146	1433938073	INF0WDF22327	EAGLEWINGS RISE FUNDS MERLIN CL A3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
147	1433938074	INF0WDF22343	EAGLEWINGS RISE FUNDS MERLIN CL B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
148	1433938078	INF0WDF22335	EAGLEWINGS RISE FUNDS MERLIN CL A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
149	1433938079	INF0WDF22384	EAGLEWINGS RISE FUNDS DESI FARM CL A3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
150	1433938083	INF0WDF22400	EAGLEWINGS RISE FUNDS DESI FARM CL B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
151	1433938084	INF0WDF22368	EAGLEWINGS RISE FUNDS DESI FARM CL A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
152	1433938100	INE0J2U01013	PREMIER ENERGIES GLOBAL ENVIRONMENT PRIVATE L EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
153	1433938104	INE016P07245	VISTAAR FINANCIAL SERVICES PRIVATE LIMIT 9.65 NCD 27DC26 PPRS30000	Debentures	24-Sept-25	Debit	Conversion of Partly Paid to Partly Paid Debentures	CA
154	1433938104	INE016P07252	VISTAAR FINANCIAL SERVICES PRIVATE LIMIT 9.65 NCD 27DC26 PPRS65000	Debentures	24-Sept-25	Credit	Conversion of Partly Paid to Partly Paid Debentures	CA
155	1433938105	IN91DKP01017	PBW FOODS PRIVATE LIMITED EQ PP RS. 0.10/-	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
156	1433938207	INE257H08018	BVG INDIA LIMITED CCD 14SP35 FVRS10	Debentures	24-Sept-25	Credit	Allotment	CA
157	1433939253	INE1A9B01016	WINEVER INDUSTRIAL ENTERPRISES PRIVATE LIMITE EQ	Equity Shares	24-Sept-25	Credit	Scheme of Amalgamation	CA
158	1433939286	INE0WEL07028	LAKSHMITHRA FINANCE PRIVATE LIMITED SR II 14.90 NCD 21JL30 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
159	1433939300	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Credit	ESOP	CA
160	1433939310	INE0FTV01015	OM IRRITECH LIMITED EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
161	1433939311	INE0FTV01015	OM IRRITECH LIMITED EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
162	1433941759	INE14N107023	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT SR E 13.90 NCD 01MR27 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
163	1433941771	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-25	Credit	Conversion of warrants into equity shares.	CA
164	1433941771	INE676A13022	BLACK BOX LIMITED WARRANTS 26MR26	Warrants	24-Sept-25	Debit	Conversion of warrants into equity shares.	CA
165	1433941783	INE09KQ01015	CYGNUS MEDICARE PRIVATE LIMITED EQ CLASS A	Equity Shares	24-Sept-25	Credit	Bonus Issue	CA
166	1433941786	INE1S5H01011	AXIRO SEMICONDUCTOR PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
167	1433941787	IN8377N01016	WAAREE ENERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Credit	ESOP	CA
168	1433941792	INE990G01011	B. E. BILLIMORIA & CO. LIMITED EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
169	1433941793	INE020601014	BLUECRAFT AGRO PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Preferential Allotment	CA
170	1433941794	INE0S7U01011	M-SWASTH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Debit	Cancellation of Cross Holdings.	CA

171	1433941798	INE00GX01018	PREMIER PEOPLE LOGISTIC SOLUTIONS PRIVATE LIM EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
172	1433941799	INE0QT301012	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Debit	Buy-back (tender offer)	CA
173	1433941815	INE1H8K01020	GOLDBERG INDUSTRIAL PARKS PRIVATE LIMITED EQ CLASS A	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
174	1433941828	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Credit	ESOP	CA
175	1433941829	INE2DBT01018	INMOBI CONSUMER PLATFORM PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Initial Subscription	CA
176	1433941830	INE0CV201016	FINWIZARD TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Conversion of preference shares into equity shares	CA
177	1433941830	IN90CV203011	FINWIZARD TECHNOLOGY PRIVATE LIMITED 0.01% SERIES B4 PARTLY PAID RS.1/- PREF 24JN4	Preference Shares	24-Sept-25	Debit	Conversion of preference shares into equity shares	CA
178	1433941854	INE0CV201016	FINWIZARD TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Conversion of preference shares into equity shares	CA
179	1433941854	INE0CV203012	FINWIZARD TECHNOLOGY PRIVATE LIMITED 0.001% SERIES SEED PREF 03DC35	Preference Shares	24-Sept-25	Debit	Conversion of preference shares into equity shares	CA
180	1433941855	IN8503B01020	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-25	Credit	Conversion of warrants into equity shares.	CA
181	1433941855	INE503B13026	STEEL EXCHANGE INDIA LIMITED WARRANTS 30JL25	Warrants	24-Sept-25	Debit	Conversion of warrants into equity shares.	CA
182	1433941856	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Credit	ESOP	CA
183	1433941856	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Credit	ESOP	CA
184	1433941857	INE1LHO03082	BLUPIN TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B8 PREF 29AG44	Preference Shares	24-Sept-25	Credit	Private Placement	CA
185	1433941865	INE0CV201016	FINWIZARD TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Conversion of preference shares into equity shares	CA
186	1433941865	INE0CV203079	FINWIZARD TECHNOLOGY PRIVATE LIMITED 0.01% SERIES C PREF 07JL42	Preference Shares	24-Sept-25	Debit	Conversion of preference shares into equity shares	CA
187	1433941887	INE0CV201016	FINWIZARD TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Conversion of preference shares into equity shares	CA
188	1433941887	INE0CV203087	FINWIZARD TECHNOLOGY PRIVATE LIMITED 0.01% SERIES C PREF 29JU42	Preference Shares	24-Sept-25	Debit	Conversion of preference shares into equity shares	CA
189	1433941889	INE0CV201016	FINWIZARD TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Conversion of preference shares into equity shares	CA
190	1433941889	INE0CV203038	FINWIZARD TECHNOLOGY PRIVATE LIMITED 0.01% SERIES B PREF 09NV37	Preference Shares	24-Sept-25	Debit	Conversion of preference shares into equity shares	CA
191	1433941890	INE0CV201016	FINWIZARD TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Conversion of preference shares into equity shares	CA
192	1433941890	INE0CV203046	FINWIZARD TECHNOLOGY PRIVATE LIMITED 0.01% SERIES B1 17OT39	Preference Shares	24-Sept-25	Debit	Conversion of preference shares into equity shares	CA
193	1433941893	INE0CV201016	FINWIZARD TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Conversion of preference shares into equity shares	CA
194	1433941893	INE0CV203053	FINWIZARD TECHNOLOGY PRIVATE LIMITED 0.01% SERIES B2 PREF 27NV40	Preference Shares	24-Sept-25	Debit	Conversion of preference shares into equity shares	CA
195	1433941894	INE0CV201016	FINWIZARD TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Conversion of preference shares into equity shares	CA
196	1433941894	INE0CV203061	FINWIZARD TECHNOLOGY PRIVATE LIMITED 0.01% SERIES B3 PREF 02NV41	Preference Shares	24-Sept-25	Debit	Conversion of preference shares into equity shares	CA
197	1433941896	INE1NVD01011	SNEHA GOLD PROPERTIES & SERVICES PRIVATE LIM EQ	Equity Shares	24-Sept-25	Credit	Demerger	CA
198	1433941898	IN80QQG01018	ROYAL SENSE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Credit	Conversion of warrants into equity shares.	CA
199	1433941898	INE0QQG13014	ROYAL SENSE LIMITED WARRANTS 19MY26	Warrants	24-Sept-25	Debit	Conversion of warrants into equity shares.	CA
200	1433942314	INE0ZKM01011	MGM RESORTS PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
201	1433942315	INE1QRS01010	ASHON COMMODITIES PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Initial Subscription	CA
202	1433942319	INE2HFK15019	THESEUS 2025 SERIES A1 PTC 29AUG25	Securitized Instruments	24-Sept-25	Credit	Allotment	CA
203	1433942320	INE1QLL08013	OJAS INDUSTRIES PRIVATE LIMITED SR R1 OCD 28AP26 FVRS100	Debentures	24-Sept-25	Debit	Redemption	CA
204	1433942325	INE1PN501013	NAVIA ONE POWER PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
205	1433942326	INE2ENQ01017	VINSAK INDIA PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Private Placement	CA

206	1433942328	INE1B701012	OHM DOVETAIL PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	ESOP	CA
207	1433942329	INE1XHV04015	ARCHBRIDGE CAPITAL PRIVATE LIMITED 0.01% PREF 15JUZ6	Preference Shares	24-Sept-25	Credit	Private Placement	CA
208	1433942333	INE1L4Q01012	PLAYSUPER SOFTWARE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
209	1433942334	INF1OUT22053	MRG INVESTMENT PARTNERS TRUST MRGMSARF A4	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
210	1433942335	INF1OUT22061	MRG INVESTMENT PARTNERS TRUST MRGMSARF B	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
211	1433942336	INF0RK322112	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A3 CL 1 - Restricted	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
212	1433942339	INE1G0001017	AIRLIFE GASES PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Preferential Allotment	CA
213	1433942344	INE1DIU01013	TRUSTED AEROSPACE ENGINEERING PRIVATE LIMITED TRUSTED AEROSPA	Equity Shares	24-Sept-25	Credit	Preferential Allotment	CA
214	1433942345	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
215	1433942352	IN80R8101015	COVANCE SOFTSOL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
216	1433942352	INE0R8120016	COVANCE SOFTSOL LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Sept-25	Debit	Rights Issue	CA
217	1433942357	INE772R01028	SEWA GRIH RIN LIMITED EQ SERIES I1	Equity Shares	24-Sept-25	Credit	Preferential Allotment	CA
218	1433942358	IN9772R01059	SEWA GRIH RIN LIMITED EQ SERIES I2	Equity Shares	24-Sept-25	Credit	Preferential Allotment	CA
219	1433942359	INE0L9P01022	JUNNAR SUGARS LIMITED EQ NEW FV RE 1/-	Equity Shares	24-Sept-25	Credit	Private Placement	CA
220	1433942360	INE18CW03017	JABON BAGNO LIMITED PREF 14AP26	Preference Shares	24-Sept-25	Credit	Allotment	CA
221	1433942361	INE28DW01018	MFC TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Initial Subscription	CA
222	1433942379	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
223	1433942380	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
224	1433942381	INF0RIW22QZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
225	1433942382	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
226	1433942383	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
227	1433942384	INF0RIW22T95	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC96 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
228	1433942385	INF0RIW22U76	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA96 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
229	1433942386	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
230	1433942387	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
231	1433942388	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
232	1433942389	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
233	1433942390	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
234	1433942391	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
235	1433942392	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
236	1433942393	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
237	1433942394	INF1DJG22015	ABAKKUS INDIA EQUITY TRUST AIEF A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
238	1433942395	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
239	1433942396	INF1DJG22031	ABAKKUS INDIA EQUITY TRUST AIEF B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
240	1433942397	INF1DJG22049	ABAKKUS INDIA EQUITY TRUST AIEF A3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA

241	1433942398	INF1DJG22080	ABAKKUS INDIA EQUITY TRUST AIEF F1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
242	1433942399	INF1DJG22122	ABAKKUS INDIA EQUITY TRUST AIEF D - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
243	1433942400	INF1DJG22197	ABAKKUS INDIA EQUITY TRUST AIEF C1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
244	1433942401	INF1F9X22414	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W29A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
245	1433942402	INF1F9X22422	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W30A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
246	1433942403	INF1F9X22430	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W31A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
247	1433942404	INF1F9X22448	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W31G - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
248	1433942405	INF1F9X22463	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W28G - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
249	1433942406	INF1F9X22471	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W27A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
250	1433942407	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
251	1433942408	INF1XVL22125	THE GOLDEN BIRD INVESTMENT TRUST TGBITIB1AUG2025 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
252	1433942409	INF1ZKH22022	FINOLVE ANGEL TRUST INDRAJAAL A11 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
253	1433942410	INF1ZKH22030	FINOLVE ANGEL TRUST INDRAJAAL A12 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
254	1433942411	INF1ZKH22048	FINOLVE ANGEL TRUST ROHAL A13 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
255	1433942412	INF1ZKH22063	FINOLVE ANGEL TRUST SAAM DRONES A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
256	1433942413	INF1ZKH22097	FINOLVE ANGEL TRUST AMPL A13 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
257	1433942414	INF1ZKH22113	FINOLVE ANGEL TRUST INDRAJAAL A13 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
258	1433942415	INF1ZKH22139	FINOLVE ANGEL TRUST ROHAL A11 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
259	1433942416	INF1ZKH22147	FINOLVE ANGEL TRUST ROHAL A12 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
260	1433942417	INF21FC22864	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC14D - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
261	1433942418	INF21FC22872	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC14A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
262	1433942419	INF21FC22880	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC16B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
263	1433942420	INF21FC22906	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC16E - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
264	1433942421	INF21FC22914	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC16D - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
265	1433942422	INF21FC22922	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W172Z - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
266	1433942423	INF21FC22930	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
267	1433942424	INF21FC22948	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC15A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
268	1433942425	INF21FC22955	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC15B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
269	1433942426	INF21FC22963	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC16A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
270	1433942427	INF21FC22971	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17C - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
271	1433942428	INF21FC22989	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17D - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
272	1433942429	INF21FC22997	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17E - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
273	1433942430	INF21FC22AA3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17G - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
274	1433942431	INF21FC22AB1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17L - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
275	1433942432	INF25XX22146	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W14A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA

276	1433942433	INF25XX22153	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W13A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
277	1433942434	INF25XX22161	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W12A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
278	1433942435	INF25XX22179	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W11A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
279	1433942439	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	24-Sept-25	Debit	ESOP	CA
280	1433942439	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	24-Sept-25	Credit	ESOP	CA
281	1433942445	INF15U722010	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A1 - Restricted Trans	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
282	1433942446	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
283	1433942455	INE0WBY08033	O2 RENEWABLE ENERGY XX PRIVATE LIMITED SR B OCD 31DC49 FVRS100	Debentures	24-Sept-25	Credit	Allotment	CA
284	1433942457	INE077307028	TRAVELSTACK TECH PRIVATE LIMITED 12.4 NCD 02JU26 PPRS753333.34	Debentures	24-Sept-25	Credit	Allotment	CA
285	1433942469	INF11RE22HV6	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP II C2 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
286	1433942470	INF11RE22HW4	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP II C1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
287	1433942471	INF11RE22HX2	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP II D4 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
288	1433942472	INF11RE22HY0	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP II A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
289	1433942473	INF11RE22HZ7	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP II A4 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
290	1433942474	INF11RE22IA8	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP II D3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
291	1433942475	INF11RE22IB6	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP II F - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
292	1433942965	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	24-Sept-25	Credit	Preferential Allotment	CA
293	1433943063	INE1HZS03018	AGARWAL ENERGEN TWO PRIVATE LIMITED 0.1% PREF 15DC44	Preference Shares	24-Sept-25	Credit	Preferential Allotment	CA
294	1433943064	INE196P07179	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 01DC33 FVRS1LAC	Debentures	24-Sept-25	Debit	Partial Redemption	CA
295	1433943065	INE196P07062	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 29AG33 FVRS1LAC	Debentures	24-Sept-25	Debit	Partial Redemption	CA
296	1433943066	INE0J0Z08011	BANGALORE MALUR HIGHWAYS LIMITED 0.01 NCD 31DC37 FVRS1LAC	Debentures	24-Sept-25	Debit	Partial Redemption	CA
297	1433943067	INE612U07118	ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS87500 LOA UPTO 62,500.0	Debentures	24-Sept-25	Debit	Partial Redemption	CA
298	1433943069	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
299	1433943070	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
300	1433943071	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
301	1433943072	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
302	1433943073	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
303	1433943074	INF0X5Z22341	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C10 - Restricted Transf	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
304	1433943089	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
305	1433943090	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
306	1433943091	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
307	1433943132	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	24-Sept-25	Debit	Partial Redemption	CA
308	1433943133	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Sept-25	Debit	Partial Redemption	CA
309	1433943134	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Sept-25	Debit	Partial Redemption	CA
310	1433943135	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	24-Sept-25	Debit	Partial Redemption	CA

311	1433943136	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Sept-25	Credit	Allotment	CA
312	1433943137	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Sept-25	Credit	Allotment	CA
313	1433943157	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
314	1433943158	INF11AP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
315	1433943159	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
316	1433943160	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
317	1433943161	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
318	1433943162	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
319	1433943163	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
320	1433943167	INF1FL622026	AMCHA PARTNERS AIF TRUST GRO SME OPP CL A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
321	1433943168	INF1FL622059	AMCHA PARTNERS AIF TRUST GRO SME OPP CL E - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
322	1433943172	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
323	1433943177	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
324	1433943178	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
325	1433943179	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
326	1433943180	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferabil	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
327	1433943181	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL A - Restricted Trans	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
328	1433943182	INF0RO522121	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS B - Restricted Tr	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
329	1433943183	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL C - Restricted Trans	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
330	1433943184	INF0RO522147	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL D - Restricted Trans	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
331	1433943185	INF0RO522154	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL E - Restricted Trans	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
332	1433943186	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
333	1433943187	INF0RO522303	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A2 - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
334	1433943188	INF0RO522311	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A3 - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
335	1433943189	INF0RO522329	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A4 - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
336	1433943190	INF0RO522352	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B1 - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
337	1433943191	INF0RO522378	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transfera	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
338	1433943192	INF0RO522386	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B4 - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
339	1433943193	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
340	1433943194	INF0RO522477	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S1 - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
341	1433943195	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
342	1433943196	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL B - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
343	1433943197	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND SR 1A CL - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
344	1433943198	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 1A CL D - Restricted Tra	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
345	1433943199	INF0RO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL S - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA

346	1433943200	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
347	1433943201	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
348	1433943202	INF0RO522709	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL S - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
349	1433943203	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
350	1433943204	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL B - Restricted Transfera	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
351	1433943205	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transfera	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
352	1433943206	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL D - Restricted Transfera	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
353	1433943207	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transfera	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
354	1433943208	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A2 - Restricted Transfera	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
355	1433943209	INF0RO522816	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A6 - Restricted Transfera	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
356	1433943210	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
357	1433943211	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL B - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
358	1433943212	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL D - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
359	1433943213	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
360	1433943214	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
361	1433943215	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
362	1433943216	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A6 - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
363	1433943217	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
364	1433943218	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
365	1433943219	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A3 - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
366	1433943220	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A4 - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
367	1433943221	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL S - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
368	1433943222	INF0RO522AW8	360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL A - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
369	1433943223	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CLS - Restricted Transferabi	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
370	1433943224	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
371	1433943225	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
372	1433943226	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
373	1433943227	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
374	1433943228	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
375	1433943229	INF0RO522ER0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL A - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
376	1433943230	INF0RO522ET6	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL A - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
377	1433943231	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
378	1433943232	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
379	1433943233	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
380	1433943234	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA

381	1433943235	INFORO522HT9	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferab	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
382	1433943236	INFORO522JS7	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL B - Restricted Tra	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
383	1433943237	INFORP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
384	1433943238	INFORP722027	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
385	1433943239	INFORP722035	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A3 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
386	1433943240	INFORP722043	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
387	1433943241	INFORP722050	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
388	1433943242	INFORP722068	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A6 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
389	1433943243	INFORP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
390	1433943244	INFORP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
391	1433943245	INFORP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
392	1433943246	INFORP722100	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL C - Restricted Tr	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
393	1433943247	INFORP722134	NEW MARK CAPITAL AIF LLP CL B4 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
394	1433943248	INFORP722142	NEW MARK CAPITAL AIF LLP CL F - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
395	1433943249	INFORP722159	NEW MARK CAPITAL AIF LLP NEWMARKA7 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
396	1433943250	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
397	1433943251	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
398	1433943252	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
399	1433943253	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
400	1433943254	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
401	1433943255	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
402	1433943256	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
403	1433943257	INF0TIO22332	ALTA CURA AI TRUST AI DATA CHAM FD CL -B4 - Restricted Transfera	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
404	1433943258	INF0TIO22381	ALTA CURA AI TRUST AI DATA CHAM FD CL -D2 - Restricted Transfera	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
405	1433943262	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
406	1433943263	INF0W3B22BC1	SBI ALTERNATIVE EQUITY FUND OPT EQ CLS A2 70 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
407	1433943272	INF0UKA22160	ARTHA CONTINUUM FUND ACFVAGNIKULCCD A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
408	1433943277	INF0UKA22178	ARTHA CONTINUUM FUND ACFVAGNIKULCCD B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
409	1433943278	INF0UKA22186	ARTHA CONTINUUM FUND ACFVAGNIKULCCD S - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
410	1433943281	INF0VGG22379	BLUE ASHVA VARENYA FUND BAVF-SER17B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
411	1433943282	INF0VGG22379	BLUE ASHVA VARENYA FUND BAVF-SER17B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
412	1433943283	INF0VGG22379	BLUE ASHVA VARENYA FUND BAVF-SER17B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
413	1433943284	INF0VGG22379	BLUE ASHVA VARENYA FUND BAVF-SER17B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
414	1433943286	INF0VGG22379	BLUE ASHVA VARENYA FUND BAVF-SER17B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
415	1433943287	INF0VGG22361	BLUE ASHVA VARENYA FUND BAVF-SER17E - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA

416	1433943288	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
417	1433943289	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
418	1433943290	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
419	1433943291	INF0VGG22387	BLUE ASHVA VARENYA FUND BAVF-SER18C3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
420	1433943292	INF0VGG22387	BLUE ASHVA VARENYA FUND BAVF-SER18C3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
421	1433943294	INF0VGG22387	BLUE ASHVA VARENYA FUND BAVF-SER18C3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
422	1433943295	INF0VGG22387	BLUE ASHVA VARENYA FUND BAVF-SER18C3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
423	1433943296	INF0VGG22387	BLUE ASHVA VARENYA FUND BAVF-SER18C3 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
424	1433943297	INF0VGG22403	BLUE ASHVA VARENYA FUND BAVF-SER18C - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
425	1433943298	INF0VGG22395	BLUE ASHVA VARENYA FUND BAVF-SER18E - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
426	1433943299	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
427	1433943300	INF1RPX22108	PRUDENT INVESTMENT TRUST PIFSDPA5 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
428	1433943301	INF0RMX22032	GOLDMAN SACHS INDIA ALTERNATIVE INVESTMENT TR CLASS A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
429	1433943307	INF0U6D22018	WEH VENTURES TRUST II WEH VEN IICL A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
430	1433943308	INF0U6D22026	WEH VENTURES TRUST II WEH VEN IICL B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
431	1433943312	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
432	1433943313	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
433	1433943314	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
434	1433943315	INF0RR422774	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hed Eq Multi Fact Strat CL M2 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
435	1433943316	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
436	1433943317	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IICL B5 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
437	1433943318	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
438	1433943319	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
439	1433943320	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc Plus CL B1 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
440	1433943321	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
441	1433943322	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
442	1433943323	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
443	1433943324	INF0RRH22KW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B33 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
444	1433943325	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
445	1433943326	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
446	1433943327	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
447	1433943328	INF0RR422139	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D106 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
448	1433943329	INF0RR422279	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -Y1 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
449	1433943330	INF0RR422634	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B4 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
450	1433943331	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IICL B1 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA

451	1433943332	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
452	1433943333	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
453	1433943334	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
454	1433943335	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
455	1433943336	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
456	1433943337	INF0RRH22H1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
457	1433943338	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
458	1433943339	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
459	1433943340	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
460	1433943341	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
461	1433943342	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
462	1433943344	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
463	1433943345	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
464	1433943346	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
465	1433943347	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
466	1433943348	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
467	1433943349	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
468	1433943350	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
469	1433943351	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
470	1433943353	INF1KAY22020	MOUNTTECH GROWTH FUND MGF K CL B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
471	1433943354	INF1KAY22046	MOUNTTECH GROWTH FUND MGF K CL C2 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
472	1433943356	INF1KAY22012	MOUNTTECH GROWTH FUND MGF K CL A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
473	1433943357	INF1KAY22038	MOUNTTECH GROWTH FUND MGF K CL C1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
474	1433943358	INF1KAY22053	MOUNTTECH GROWTH FUND MGF K CL D - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
475	1433943362	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Debit	Partial Redemption	CA
476	1433943365	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
477	1433943366	INF1W5422024	EKAMYA PRAGATI FUND EKAMYAS1 A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
478	1433943367	INF1YHV22022	AIKYAM STRESSED ASSETS TRUST ASAF1- B - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
479	1433943368	INF1YHV22030	AIKYAM STRESSED ASSETS TRUST ASAF1- C1 - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
480	1433943369	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
481	1433943370	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
482	1433943371	INF0S0S22021	IAN ALPHA TRUST IAN ALPHA FUND- II-CL B - Restricted Transfe	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
483	1433943375	INF14FH22025	TRANSITION VC ANGEL FUND Transition VC Angel FD CL B - Restricted Tran	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
484	1433943378	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	24-Sept-25	Credit	Allotment	CA
485	1433943407	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	24-Sept-25	Credit	ESOP	CA

486	1433937215	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
487	1433937216	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
488	1433937217	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
489	1433937218	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
490	1433937219	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
491	1433937220	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
492	1433937221	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
493	1433937222	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
494	1433937223	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
495	1433937224	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
496	1433937225	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
497	1433937226	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
498	1433937227	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
499	1433937228	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
500	1433937229	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
501	1433937230	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
502	1433937231	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
503	1433937232	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
504	1433937233	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
505	1433937234	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
506	1433937235	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
507	1433937236	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
508	1433937237	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
509	1433937238	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
510	1433937239	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
511	1433937240	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
512	1433937241	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
513	1433937242	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
514	1433937243	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
515	1433937244	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
516	1433937245	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
517	1433937246	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
518	1433937247	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
519	1433937248	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
520	1433937249	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

521	1433937250	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
522	1433937251	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
523	1433937252	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
524	1433937253	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
525	1433937254	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
526	1433937255	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
527	1433937256	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
528	1433937257	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
529	1433937258	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
530	1433937259	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
531	1433937260	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
532	1433937261	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
533	1433937262	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
534	1433937263	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
535	1433937264	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
536	1433937265	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
537	1433937266	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
538	1433937267	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
539	1433937268	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
540	1433937269	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
541	1433937270	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
542	1433937271	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
543	1433937272	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
544	1433937273	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
545	1433937274	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
546	1433937275	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
547	1433937276	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
548	1433937277	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
549	1433937278	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
550	1433937279	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
551	1433937280	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
552	1433937281	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
553	1433937282	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
554	1433937283	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
555	1433937284	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

556	1433937285	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
557	1433937286	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
558	1433937287	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
559	1433937288	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
560	1433937289	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
561	1433937290	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
562	1433937291	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
563	1433937292	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
564	1433937293	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
565	1433937294	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
566	1433937295	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
567	1433937296	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
568	1433937297	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
569	1433937298	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
570	1433937299	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
571	1433937300	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
572	1433937301	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
573	1433937302	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
574	1433937303	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
575	1433937304	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
576	1433937305	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
577	1433937306	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
578	1433937307	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
579	1433937308	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
580	1433937309	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
581	1433937310	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
582	1433937311	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
583	1433937312	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
584	1433937313	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
585	1433937314	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
586	1433937315	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
587	1433937316	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
588	1433937317	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
589	1433937318	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
590	1433937319	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

591	1433937320	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
592	1433937321	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
593	1433937322	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
594	1433937323	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
595	1433937324	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
596	1433937325	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
597	1433937326	INF760K01O19	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
598	1433937327	INF760K01O50	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
599	1433937328	INF760K01O68	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
600	1433937329	INF760K01O84	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
601	1433937330	INF760K01I00	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
602	1433937331	INF760K01I67	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
603	1433937332	INF760K01I75	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
604	1433937333	INF760K01I241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
605	1433937334	INF760K01I274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
606	1433937335	INF760K01I795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
607	1433937336	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
608	1433937337	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
609	1433937338	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
610	1433937339	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
611	1433937340	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
612	1433937341	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
613	1433937342	INF760K01DX5	CANARA ROBECO MUTUAL FUND SHRT DURN FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
614	1433937343	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
615	1433937344	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
616	1433937345	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
617	1433937346	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
618	1433937347	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
619	1433937348	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
620	1433937349	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
621	1433937350	INF760K01JO6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
622	1433937351	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
623	1433937352	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
624	1433937353	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
625	1433937354	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

626	1433937355	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
627	1433937356	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
628	1433937357	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
629	1433937358	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
630	1433937359	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
631	1433937360	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
632	1433937361	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
633	1433937362	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
634	1433937363	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
635	1433937364	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
636	1433937365	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
637	1433937366	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
638	1433937367	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
639	1433937368	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
640	1433937369	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
641	1433937370	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
642	1433937371	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
643	1433937372	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
644	1433937373	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
645	1433937374	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
646	1433937375	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
647	1433937376	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
648	1433937377	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
649	1433937378	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
650	1433937379	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
651	1433937380	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
652	1433937381	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
653	1433937382	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
654	1433937383	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
655	1433937384	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
656	1433937385	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
657	1433937386	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
658	1433937387	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
659	1433937388	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
660	1433937389	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

661	1433937390	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
662	1433937391	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
663	1433937392	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
664	1433937393	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
665	1433937394	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
666	1433937395	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
667	1433937396	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
668	1433937397	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
669	1433937398	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
670	1433937399	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
671	1433937400	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
672	1433937401	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
673	1433937402	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
674	1433937403	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
675	1433937404	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
676	1433937405	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
677	1433937406	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
678	1433937407	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
679	1433937408	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
680	1433937409	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
681	1433937410	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
682	1433937411	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
683	1433937412	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
684	1433937413	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
685	1433937414	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
686	1433937415	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
687	1433937416	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
688	1433937417	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
689	1433937418	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
690	1433937419	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
691	1433937420	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
692	1433937421	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
693	1433937422	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
694	1433937423	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
695	1433937424	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

696	1433937425	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
697	1433937426	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
698	1433937427	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
699	1433937428	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
700	1433937429	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
701	1433937430	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
702	1433937431	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
703	1433937432	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
704	1433937433	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
705	1433937434	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
706	1433937435	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
707	1433937436	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
708	1433937437	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
709	1433937438	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
710	1433937439	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
711	1433937440	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
712	1433937441	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
713	1433937442	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
714	1433937443	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
715	1433937444	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
716	1433937445	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
717	1433937446	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
718	1433937447	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
719	1433937448	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
720	1433937449	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
721	1433937450	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
722	1433937451	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
723	1433937452	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
724	1433937453	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
725	1433937454	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
726	1433937455	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
727	1433937456	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
728	1433937457	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
729	1433937458	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
730	1433937459	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

731	1433937460	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
732	1433937461	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
733	1433937462	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
734	1433937463	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
735	1433937464	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
736	1433937465	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
737	1433937466	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
738	1433937467	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
739	1433937468	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
740	1433937469	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
741	1433937470	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
742	1433937471	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
743	1433937472	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
744	1433937473	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
745	1433937474	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
746	1433937475	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
747	1433937476	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
748	1433937477	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
749	1433937478	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
750	1433937479	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
751	1433937480	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
752	1433937481	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
753	1433937482	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
754	1433937483	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
755	1433937484	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
756	1433937485	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
757	1433937486	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
758	1433937487	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
759	1433937488	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
760	1433937489	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
761	1433937490	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
762	1433937491	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
763	1433937492	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
764	1433937493	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
765	1433937494	INF769K01NB1	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

766	1433937495	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
767	1433937496	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
768	1433937497	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
769	1433937498	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
770	1433937499	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
771	1433937500	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
772	1433937501	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
773	1433937502	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
774	1433937503	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
775	1433937504	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
776	1433937505	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
777	1433937506	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
778	1433937507	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
779	1433937508	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
780	1433937509	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
781	1433937510	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
782	1433937511	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
783	1433937512	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
784	1433937513	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
785	1433937514	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
786	1433937515	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
787	1433937516	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUOUT OP. END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
788	1433937517	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
789	1433937518	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
790	1433937519	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
791	1433937520	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
792	1433937521	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
793	1433937522	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
794	1433937523	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
795	1433937524	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
796	1433937525	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
797	1433937526	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
798	1433937527	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
799	1433937528	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
800	1433937529	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

801	1433937530	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
802	1433937531	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
803	1433937532	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
804	1433937533	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
805	1433937534	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
806	1433937535	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
807	1433937536	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
808	1433937537	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
809	1433937538	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
810	1433937539	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTLHYIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
811	1433937540	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
812	1433937541	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAUOT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
813	1433937542	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
814	1433937543	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
815	1433937544	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
816	1433937545	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
817	1433937546	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
818	1433937547	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
819	1433937548	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
820	1433937549	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
821	1433937550	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
822	1433937551	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
823	1433937552	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
824	1433937553	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
825	1433937554	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
826	1433937555	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
827	1433937556	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
828	1433937557	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
829	1433937558	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
830	1433937559	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
831	1433937560	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
832	1433937561	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
833	1433937562	INF789F01TM3	UTI MUTUAL FUND HELCR FD DIRIDCWPAU	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
834	1433937563	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
835	1433937564	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

836	1433937565	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
837	1433937566	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
838	1433937567	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
839	1433937568	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
840	1433937569	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
841	1433937570	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
842	1433937571	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
843	1433937572	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
844	1433937573	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
845	1433937574	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
846	1433937575	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
847	1433937576	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
848	1433937577	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
849	1433937578	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
850	1433937579	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
851	1433937580	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
852	1433937581	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
853	1433937582	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
854	1433937583	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
855	1433937584	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
856	1433937585	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
857	1433937586	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
858	1433937587	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
859	1433937588	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
860	1433937589	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
861	1433937590	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
862	1433937591	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
863	1433937592	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
864	1433937593	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
865	1433937594	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
866	1433937595	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
867	1433937596	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
868	1433937597	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
869	1433937598	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
870	1433937599	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

871	1433937600	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
872	1433937601	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
873	1433937602	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
874	1433937603	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
875	1433937604	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
876	1433937605	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
877	1433937606	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
878	1433937607	INF846K01OD8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
879	1433937608	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
880	1433937609	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
881	1433937610	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
882	1433937611	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
883	1433937612	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
884	1433937613	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
885	1433937614	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
886	1433937615	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
887	1433937616	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
888	1433937617	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
889	1433937618	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
890	1433937619	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
891	1433937620	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
892	1433937621	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
893	1433937622	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
894	1433937624	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
895	1433937625	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
896	1433937626	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
897	1433937627	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
898	1433937628	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
899	1433937629	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
900	1433937630	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
901	1433937631	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
902	1433937632	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
903	1433937633	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
904	1433937634	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
905	1433937635	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

906	1433937636	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
907	1433937637	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
908	1433937638	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
909	1433937639	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
910	1433937640	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
911	1433937641	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
912	1433937643	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
913	1433937644	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
914	1433937645	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
915	1433937646	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
916	1433937647	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
917	1433937648	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
918	1433937649	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
919	1433937650	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
920	1433937651	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
921	1433937652	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
922	1433937653	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
923	1433937654	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
924	1433937655	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
925	1433937656	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
926	1433937657	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
927	1433937658	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
928	1433937659	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
929	1433937660	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
930	1433937661	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
931	1433937662	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
932	1433937663	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
933	1433937664	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
934	1433937665	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
935	1433937666	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
936	1433937667	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
937	1433937668	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
938	1433937669	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
939	1433937670	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
940	1433937671	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

941	1433937672	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
942	1433937673	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
943	1433937674	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
944	1433937675	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
945	1433937676	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
946	1433937677	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
947	1433937678	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
948	1433937679	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
949	1433937680	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
950	1433937681	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
951	1433937682	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
952	1433937683	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
953	1433937684	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
954	1433937685	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
955	1433937686	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
956	1433937687	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
957	1433937688	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
958	1433937689	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
959	1433937690	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
960	1433937691	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
961	1433937692	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
962	1433937693	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
963	1433937694	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
964	1433937695	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
965	1433937696	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
966	1433937697	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
967	1433937698	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
968	1433937699	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
969	1433937700	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
970	1433937701	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
971	1433937702	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
972	1433937703	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
973	1433937704	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
974	1433937705	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
975	1433937706	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

976	1433937707	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA Y OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
977	1433937708	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
978	1433937709	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
979	1433937710	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
980	1433937711	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
981	1433937712	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
982	1433937713	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
983	1433937714	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
984	1433937715	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
985	1433937716	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
986	1433937717	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
987	1433937718	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
988	1433937719	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
989	1433937720	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
990	1433937721	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
991	1433937722	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
992	1433937723	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
993	1433937724	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
994	1433937725	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
995	1433937726	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
996	1433937727	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
997	1433937728	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
998	1433937729	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
999	1433937730	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1000	1433937731	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1001	1433937732	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1002	1433937733	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1003	1433937734	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1004	1433937735	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1005	1433937736	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1006	1433937737	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1007	1433937738	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1008	1433937739	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1009	1433937740	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1010	1433937741	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

1011	1433937742	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1012	1433937743	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1013	1433937744	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1014	1433937745	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1015	1433937746	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1016	1433937747	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1017	1433937748	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1018	1433937749	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1019	1433937750	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1020	1433937751	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1021	1433937752	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1022	1433937753	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1023	1433937754	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1024	1433937755	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1025	1433937756	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1026	1433937757	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1027	1433937758	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1028	1433937759	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1029	1433937760	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1030	1433937761	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1031	1433937762	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1032	1433937763	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1033	1433937764	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1034	1433937765	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1035	1433937766	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1036	1433937767	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1037	1433937768	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1038	1433937769	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1039	1433937770	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1040	1433937771	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1041	1433937772	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1042	1433937773	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1043	1433937774	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1044	1433937775	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1045	1433937776	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

1046	143393777	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1047	143393778	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1048	143393779	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1049	143393780	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1050	143393781	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1051	143393782	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1052	143393783	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1053	143393784	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1054	143393785	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1055	143393786	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1056	143393787	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1057	143393788	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1058	143393789	INF205KA1338	INVESCO MUTUAL FUND ESG INTEGRATION STRTGY FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1059	143393790	INF205KA1361	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG DISCRET IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1060	143393791	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1061	143393792	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1062	143393793	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1063	143393794	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1064	143393795	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1065	143393796	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1066	143393797	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1067	143393798	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1068	143393799	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1069	143393800	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1070	143393801	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1071	143393802	INF223J01ND7	PGIM INDIA MUTUAL FUND GILT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1072	143393803	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1073	143393804	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1074	143393805	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1075	143393806	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1076	143393807	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1077	143393808	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1078	143393809	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1079	143393810	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1080	143393811	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

1081	1433937812	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1082	1433937813	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1083	1433937814	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1084	1433937815	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1085	1433937816	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1086	1433937817	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1087	1433937818	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1088	1433937819	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1089	1433937820	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1090	1433937821	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1091	1433937822	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1092	1433937823	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1093	1433937824	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1094	1433937825	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1095	1433937826	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1096	1433937827	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1097	1433937828	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1098	1433937829	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1099	1433937830	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1100	1433937831	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1101	1433937832	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1102	1433937833	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1103	1433937834	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1104	1433937835	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1105	1433937836	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1106	1433937837	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1107	1433937838	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1108	1433937839	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1109	1433937840	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1110	1433937841	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1111	1433937842	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1112	1433937843	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1113	1433937844	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1114	1433937845	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1115	1433937846	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

1116	1433937847	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1117	1433937848	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1118	1433937849	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1119	1433937850	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1120	1433937851	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1121	1433937852	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1122	1433937853	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1123	1433937854	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1124	1433937855	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1125	1433937856	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1126	1433937857	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1127	1433937858	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1128	1433937859	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1129	1433937860	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1130	1433937861	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1131	1433937862	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1132	1433937863	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1133	1433937864	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1134	1433937865	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1135	1433937866	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1136	1433937867	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1137	1433937868	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1138	1433937869	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1139	1433937870	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1140	1433937871	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1141	1433937872	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1142	1433937873	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1143	1433937874	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1144	1433937875	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1145	1433937876	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1146	1433937877	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1147	1433937878	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1148	1433937879	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1149	1433937880	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1150	1433937881	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

1151	1433937882	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1152	1433937883	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1153	1433937884	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1154	1433937885	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1155	1433937886	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1156	1433937887	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1157	1433937888	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1158	1433937889	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1159	1433937890	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1160	1433937891	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1161	1433937892	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1162	1433937893	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1163	1433937894	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1164	1433937895	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1165	1433937896	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1166	1433937897	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1167	1433937898	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETCFOF RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1168	1433937899	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETCFOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1169	1433937900	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1170	1433937901	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1171	1433937902	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWVS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1172	1433937903	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1173	1433937904	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETCFOF DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1174	1433937905	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1175	1433937906	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETCFOF-DRGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1176	1433937907	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1177	1433937908	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1178	1433937909	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1179	1433937910	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1180	1433937911	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1181	1433937912	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1182	1433937913	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1183	1433937914	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1184	1433937915	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1185	1433937916	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

1186	1433937917	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1187	1433937918	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1188	1433937919	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1189	1433937920	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1190	1433937921	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1191	1433937922	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1192	1433937923	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1193	1433937924	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1194	1433937925	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1195	1433937926	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1196	1433937927	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1197	1433937928	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1198	1433937929	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1199	1433937930	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1200	1433937931	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1201	1433937932	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1202	1433937933	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1203	1433937934	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1204	1433937935	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1205	1433937936	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1206	1433937937	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1207	1433937938	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1208	1433937939	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1209	1433937940	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1210	1433937941	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1211	1433937942	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1212	1433937943	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1213	1433937944	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1214	1433937945	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1215	1433937946	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1216	1433937947	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1217	1433937948	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1218	1433937949	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1219	1433937950	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1220	1433937951	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

1221	1433937952	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1222	1433937953	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1223	1433937954	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1224	1433937955	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1225	1433937956	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPSLD SHRTDURIDXFDR RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1226	1433937957	INF754K01RK5	EDELWEISS MUTUAL FUND CRISILIBX50-50GILTPS SDSLHRTDUR IDXFDR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
1227	1433937971	INE00I601010	ELMONT REALTY PRIVATE LIMITED EQ	Equity Shares	23-Sept-25	Credit	Preferential Allotment	CA
1228	1433937986	INE0Y3T08019	AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000	Debentures	23-Sept-25	Credit	Allotment	CA
1229	1433937988	INE1X8D01017	ADVANCE FILMS PRIVATE LIMITED EQ	Equity Shares	23-Sept-25	Credit	Rights Issue	CA
1230	1433938011	INE25QF01011	HAREKRISHNA RUBBER INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	23-Sept-25	Credit	Rights Issue	CA
1231	1433938041	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Sept-25	Credit	ESOP	CA
1232	1433938093	INE2EGV01011	ARDOUR SEEDS INDIA PRIVATE LIMITED EQ	Equity Shares	23-Sept-25	Credit	Private Placement	CA
1233	1433938094	INE2EGV01011	ARDOUR SEEDS INDIA PRIVATE LIMITED EQ	Equity Shares	23-Sept-25	Credit	Private Placement	CA
1234	1433938099	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	Equity Shares	23-Sept-25	Credit	ESOP	CA
1235	1433938102	INE040A16HQ7	HDFC BANK LIMITED CD 22DEC25	Certificate of Deposit	23-Sept-25	Credit	Allotment	CA
1236	1433938106	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1237	1433938107	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1238	1433938108	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1239	1433938109	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1240	1433938110	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1241	1433938111	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1242	1433938112	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1243	1433938113	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1244	1433938114	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1245	1433938115	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1246	1433938117	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1247	1433938118	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1248	1433938119	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1249	1433938120	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1250	1433938121	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1251	1433938122	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1252	1433938123	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1253	1433938124	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1254	1433938125	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1255	1433938126	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1256	1433938127	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1257	1433938128	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1258	1433938129	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1259	1433938130	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1260	1433938131	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1261	1433938132	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1262	1433938133	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1263	1433938134	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1264	1433938135	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1265	1433938136	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1266	1433938137	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1267	1433938138	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1268	1433938139	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1269	1433938140	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1270	1433938141	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1271	1433938142	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1272	1433938143	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1273	1433938144	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1274	1433938145	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1275	1433938146	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1276	1433938147	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1277	1433938148	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1278	1433938149	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1279	1433938150	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1280	1433938151	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1281	1433938152	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1282	1433938153	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1283	1433938154	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1284	1433938155	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1285	1433938156	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1286	1433938157	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1287	1433938158	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1288	1433938159	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1289	1433938160	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1290	1433938161	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1291	1433938162	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1292	1433938163	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1293	1433938164	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1294	1433938165	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1295	1433938166	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1296	1433938167	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1297	1433938168	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1298	1433938169	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1299	1433938170	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1300	1433938171	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1301	1433938172	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1302	1433938173	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1303	1433938174	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1304	1433938175	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1305	1433938176	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1306	1433938177	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1307	1433938178	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1308	1433938179	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1309	1433938180	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1310	1433938181	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1311	1433938182	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1312	1433938183	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1313	1433938184	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1314	1433938185	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1315	1433938186	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1316	1433938187	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1317	1433938188	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1318	1433938189	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1319	1433938190	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1320	1433938191	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1321	1433938192	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1322	1433938193	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1323	1433938194	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1324	1433938195	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1325	1433938196	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1326	1433938197	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1327	1433938198	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1328	1433938199	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1329	1433938200	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1330	1433938201	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1331	1433938202	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1332	1433938203	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1333	1433938204	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1334	1433938205	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1335	1433938206	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1336	1433938208	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1337	1433938209	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1338	1433938210	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1339	1433938211	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1340	1433938212	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1341	1433938213	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1342	1433938214	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1343	1433938215	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1344	1433938216	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1345	1433938217	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1346	1433938218	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1347	1433938219	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1348	1433938220	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1349	1433938221	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1350	1433938222	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1351	1433938223	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1352	1433938224	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1353	1433938225	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1354	1433938226	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1355	1433938227	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1356	1433938228	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1357	1433938229	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1358	1433938230	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1359	1433938231	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1360	1433938232	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1361	1433938233	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1362	1433938234	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1363	1433938235	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1364	1433938236	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1365	1433938237	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1366	1433938238	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1367	1433938239	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1368	1433938240	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1369	1433938241	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAW OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1370	1433938242	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1371	1433938243	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1372	1433938244	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1373	1433938245	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1374	1433938246	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1375	1433938247	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1376	1433938248	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1377	1433938249	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1378	1433938250	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1379	1433938251	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1380	1433938252	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1381	1433938253	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1382	1433938254	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1383	1433938255	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1384	1433938256	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1385	1433938257	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1386	1433938258	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1387	1433938259	INF754K01VS0	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1388	1433938260	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1389	1433938261	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1390	1433938262	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1391	1433938263	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1392	1433938264	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1393	1433938265	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1394	1433938266	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1395	1433938267	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1396	1433938268	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1397	1433938269	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1398	1433938270	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1399	1433938271	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1400	1433938272	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1401	1433938273	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1402	1433938274	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1403	1433938275	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1404	1433938276	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1405	1433938277	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1406	1433938278	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1407	1433938279	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1408	1433938280	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1409	1433938281	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1410	1433938282	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1411	1433938283	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1412	1433938284	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1413	1433938285	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1414	1433938286	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1415	1433938287	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1416	1433938288	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1417	1433938289	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1418	1433938290	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1419	1433938291	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1420	1433938292	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1421	1433938293	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1422	1433938294	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1423	1433938295	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1424	1433938296	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1425	1433938297	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1426	1433938298	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1427	1433938299	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1428	1433938300	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1429	1433938301	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1430	1433938302	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1431	1433938303	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1432	1433938304	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1433	1433938305	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1434	1433938306	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1435	1433938307	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1436	1433938308	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1437	1433938309	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1438	1433938310	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1439	1433938311	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1440	1433938312	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1441	1433938313	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1442	1433938314	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1443	1433938315	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1444	1433938316	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1445	1433938317	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1446	1433938318	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1447	1433938319	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1448	1433938320	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1449	1433938321	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1450	1433938322	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1451	1433938323	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1452	1433938324	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1453	1433938325	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1454	1433938326	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1455	1433938327	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1456	1433938328	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1457	1433938329	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1458	1433938330	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1459	1433938331	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1460	1433938332	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1461	1433938333	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1462	1433938334	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1463	1433938335	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1464	1433938336	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1465	1433938337	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1466	1433938338	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1467	1433938339	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1468	1433938340	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1469	1433938341	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1470	1433938342	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1471	1433938343	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1472	1433938344	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1473	1433938345	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1474	1433938346	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1475	1433938347	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1476	1433938348	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1477	1433938349	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1478	1433938350	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1479	1433938351	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1480	1433938352	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1481	1433938353	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1482	1433938354	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1483	1433938355	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1484	1433938356	INF760K01KG5	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1485	1433938357	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1486	1433938358	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1487	1433938359	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1488	1433938360	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1489	1433938361	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1490	1433938362	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1491	1433938363	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1492	1433938364	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1493	1433938365	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1494	1433938366	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1495	1433938367	INF761K01116	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLY IDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1496	1433938368	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PL IDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1497	1433938369	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1498	1433938370	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1499	1433938371	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1500	1433938372	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1501	1433938373	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1502	1433938374	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1503	1433938375	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1504	1433938376	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1505	1433938377	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLICWPAY	Units	23-Sept-25	Credit	Allotment	CA
1506	1433938378	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPA Y OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1507	1433938379	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1508	1433938380	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1509	1433938381	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1510	1433938382	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1511	1433938383	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1512	1433938384	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1513	1433938385	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1514	1433938386	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1515	1433938387	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1516	1433938388	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1517	1433938389	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1518	1433938390	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1519	1433938391	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1520	1433938392	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1521	1433938393	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1522	1433938394	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1523	1433938395	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1524	1433938396	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1525	1433938397	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1526	1433938398	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1527	1433938399	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1528	1433938400	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1529	1433938401	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1530	1433938402	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1531	1433938403	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1532	1433938404	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1533	1433938405	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1534	1433938406	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1535	1433938407	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1536	1433938408	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1537	1433938409	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1538	1433938410	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1539	1433938411	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1540	1433938412	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1541	1433938413	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1542	1433938414	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1543	1433938415	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1544	1433938416	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1545	1433938417	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDLPLSGSEC - JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1546	1433938418	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1547	1433938419	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1548	1433938420	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1549	1433938421	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1550	1433938422	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1551	1433938423	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1552	1433938424	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1553	1433938425	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1554	1433938426	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1555	1433938427	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1556	1433938428	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1557	1433938429	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1558	1433938430	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1559	1433938431	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1560	1433938432	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1561	1433938433	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1562	1433938434	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1563	1433938435	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1564	1433938436	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1565	1433938437	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1566	1433938438	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1567	1433938439	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1568	1433938440	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1569	1433938441	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1570	1433938442	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1571	1433938443	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1572	1433938444	INF204KC1FO9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1573	1433938445	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1574	1433938446	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1575	1433938447	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1576	1433938448	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1577	1433938449	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1578	1433938450	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1579	1433938451	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1580	1433938452	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1581	1433938453	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1582	1433938454	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1583	1433938455	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1584	1433938456	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1585	1433938457	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1586	1433938458	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1587	1433938459	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1588	1433938460	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1589	1433938461	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1590	1433938462	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1591	1433938463	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1592	1433938464	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1593	1433938465	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1594	1433938466	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1595	1433938467	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1596	1433938468	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1597	1433938469	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1598	1433938470	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1599	1433938471	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1600	1433938472	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1601	1433938473	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1602	1433938474	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1603	1433938475	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1604	1433938476	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1605	1433938477	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1606	1433938478	INF767K01N10	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1607	1433938479	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1608	1433938480	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1609	1433938481	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1610	1433938482	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1611	1433938483	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1612	1433938484	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1613	1433938485	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLICW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1614	1433938486	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1615	1433938487	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1616	1433938488	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1617	1433938489	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1618	1433938490	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1619	1433938491	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1620	1433938492	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1621	1433938493	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1622	1433938494	INF966L01C19	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1623	1433938495	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1624	1433938496	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1625	1433938497	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1626	1433938498	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1627	1433938499	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1628	1433938500	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1629	1433938501	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1630	1433938502	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1631	1433938503	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1632	1433938504	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1633	1433938505	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1634	1433938506	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1635	1433938507	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1636	1433938508	INF204KC1GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1637	1433938509	INF205K01OT9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1638	1433938510	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1639	1433938511	INF205K01130	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1640	1433938512	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1641	1433938513	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1642	1433938514	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1643	1433938515	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1644	1433938516	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1645	1433938517	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1646	1433938518	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1647	1433938519	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1648	1433938520	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1649	1433938521	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1650	1433938522	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1651	1433938523	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1652	1433938524	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1653	1433938525	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1654	1433938526	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1655	1433938527	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1656	1433938528	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1657	1433938529	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1658	1433938530	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1659	1433938531	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1660	1433938532	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1661	1433938533	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1662	1433938534	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1663	1433938535	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1664	1433938536	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1665	1433938537	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1666	1433938538	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1667	1433938539	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1668	1433938540	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1669	1433938541	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1670	1433938542	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1671	1433938543	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1672	1433938544	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1673	1433938545	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1674	1433938546	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1675	1433938547	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1676	1433938548	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1677	1433938549	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1678	1433938550	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1679	1433938551	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1680	1433938552	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1681	1433938553	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1682	1433938554	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1683	1433938555	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1684	1433938556	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1685	1433938557	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1686	1433938558	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1687	1433938559	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1688	1433938560	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1689	1433938561	INF767K01RZ5	LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1690	1433938562	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1691	1433938563	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1692	1433938564	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1693	1433938565	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1694	1433938566	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1695	1433938567	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1696	1433938568	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1697	1433938569	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1698	1433938570	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1699	1433938571	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1700	1433938572	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1701	1433938573	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1702	1433938574	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1703	1433938575	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1704	1433938576	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1705	1433938577	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1706	1433938578	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1707	1433938579	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1708	1433938580	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1709	1433938581	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1710	1433938582	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1711	1433938583	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1712	1433938584	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1713	1433938585	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1714	1433938586	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1715	1433938587	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1716	1433938588	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1717	1433938589	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1718	1433938590	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1719	1433938591	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1720	1433938592	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1721	1433938593	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1722	1433938594	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1723	1433938595	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1724	1433938596	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1725	1433938597	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1726	1433938598	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1727	1433938599	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1728	1433938600	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1729	1433938601	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1730	1433938602	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1731	1433938603	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1732	1433938604	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1733	1433938605	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1734	1433938606	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWEINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1735	1433938607	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1736	1433938608	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1737	1433938609	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1738	1433938610	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1739	1433938611	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1740	1433938612	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1741	1433938613	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1742	1433938614	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1743	1433938615	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1744	1433938616	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1745	1433938617	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1746	1433938618	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1747	1433938619	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1748	1433938620	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1749	1433938621	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1750	1433938622	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1751	1433938623	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1752	1433938624	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1753	1433938625	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1754	1433938626	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1755	1433938627	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1756	1433938628	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1757	1433938629	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1758	1433938630	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1759	1433938631	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1760	1433938632	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1761	1433938633	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1762	1433938634	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1763	1433938635	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1764	1433938636	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1765	1433938637	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1766	1433938638	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1767	1433938639	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1768	1433938640	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1769	1433938641	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1770	1433938642	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1771	1433938643	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1772	1433938644	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1773	1433938645	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1774	1433938646	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1775	1433938647	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1776	1433938648	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1777	1433938649	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1778	1433938650	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1779	1433938651	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1780	1433938652	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1781	1433938653	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1782	1433938654	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1783	1433938655	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1784	1433938656	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1785	1433938657	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1786	1433938658	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1787	1433938659	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1788	1433938660	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1789	1433938661	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1790	1433938662	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1791	1433938663	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1792	1433938664	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1793	1433938665	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1794	1433938666	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1795	1433938667	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1796	1433938668	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1797	1433938669	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1798	1433938670	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1799	1433938671	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1800	1433938672	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OF-DRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1801	1433938673	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1802	1433938674	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1803	1433938675	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1804	1433938676	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1805	1433938677	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1806	1433938678	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1807	1433938679	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1808	1433938680	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1809	1433938681	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1810	1433938682	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1811	1433938683	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1812	1433938684	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1813	1433938685	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1814	1433938686	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1815	1433938687	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1816	1433938688	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1817	1433938689	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1818	1433938690	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1819	1433938691	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1820	1433938692	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1821	1433938693	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1822	1433938694	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1823	1433938695	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSR9- 12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1824	1433938696	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1825	1433938697	INF769K01OW5	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1826	1433938698	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1827	1433938699	INF769K01PF7	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWPLYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1828	1433938700	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1829	1433938701	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPLYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1830	1433938702	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1831	1433938703	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1832	1433938704	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1833	1433938705	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1834	1433938706	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1835	1433938707	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1836	1433938708	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1837	1433938709	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1838	1433938710	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1839	1433938711	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1840	1433938712	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1841	1433938713	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1842	1433938714	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1843	1433938715	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1844	1433938716	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1845	1433938717	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1846	1433938718	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1847	1433938719	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1848	1433938720	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1849	1433938721	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1850	1433938722	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1851	1433938723	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1852	1433938724	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1853	1433938725	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1854	1433938726	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1855	1433938727	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1856	1433938728	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1857	1433938729	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1858	1433938730	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1859	1433938731	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1860	1433938732	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1861	1433938733	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1862	1433938734	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1863	1433938735	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1864	1433938736	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1865	1433938737	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1866	1433938738	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1867	1433938739	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1868	1433938740	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1869	1433938741	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1870	1433938742	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1871	1433938743	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1872	1433938744	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1873	1433938745	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1874	1433938746	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1875	1433938747	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1876	1433938748	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1877	1433938749	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1878	1433938750	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1879	1433938751	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1880	1433938752	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1881	1433938753	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1882	1433938754	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1883	1433938755	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1884	1433938756	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1885	1433938757	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1886	1433938758	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1887	1433938759	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1888	1433938760	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1889	1433938761	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1890	1433938762	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1891	1433938763	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1892	1433938764	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1893	1433938765	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1894	1433938766	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1895	1433938767	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1896	1433938768	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1897	1433938769	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1898	1433938770	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1899	1433938771	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1900	1433938772	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1901	1433938773	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1902	1433938774	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1903	1433938775	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1904	1433938776	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1905	1433938777	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1906	1433938778	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1907	1433938779	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1908	1433938780	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1909	1433938781	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1910	1433938782	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1911	1433938783	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1912	1433938784	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1913	1433938785	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1914	1433938786	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1915	1433938787	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1916	1433938788	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1917	1433938789	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1918	1433938790	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1919	1433938791	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1920	1433938792	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1921	1433938793	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1922	1433938794	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1923	1433938795	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1924	1433938796	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1925	1433938797	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1926	1433938798	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1927	1433938799	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1928	1433938800	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1929	1433938801	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1930	1433938802	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1931	1433938803	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1932	1433938804	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1933	1433938805	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1934	1433938806	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1935	1433938807	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1936	1433938808	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1937	1433938809	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1938	1433938810	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1939	1433938811	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1940	1433938812	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1941	1433938813	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1942	1433938814	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1943	1433938815	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1944	1433938816	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1945	1433938817	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1946	1433938818	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1947	1433938819	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1948	1433938820	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1949	1433938821	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1950	1433938822	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1951	1433938823	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1952	1433938824	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1953	1433938825	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1954	1433938826	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1955	1433938827	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1956	1433938828	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1957	1433938829	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1958	1433938830	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1959	1433938831	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1960	1433938832	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1961	1433938833	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1962	1433938834	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1963	1433938835	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1964	1433938836	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1965	1433938837	INF251K01ES3	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1966	1433938838	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1967	1433938839	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1968	1433938840	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1969	1433938841	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1970	1433938842	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1971	1433938843	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1972	1433938844	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1973	1433938845	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1974	1433938846	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1975	1433938847	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1976	1433938848	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1977	1433938849	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1978	1433938850	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1979	1433938851	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1980	1433938852	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1981	1433938853	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1982	1433938854	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1983	1433938855	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1984	1433938856	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1985	1433938857	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1986	1433938858	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1987	1433938859	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1988	1433938860	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1989	1433938861	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1990	1433938862	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

1991	1433938863	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1992	1433938864	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1993	1433938865	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1994	1433938866	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1995	1433938867	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1996	1433938868	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1997	1433938869	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1998	1433938870	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
1999	1433938871	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2000	1433938872	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2001	1433938873	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2002	1433938874	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2003	1433938875	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2004	1433938876	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2005	1433938877	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2006	1433938878	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2007	1433938879	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2008	1433938880	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2009	1433938881	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2010	1433938882	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2011	1433938883	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2012	1433938884	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2013	1433938885	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2014	1433938886	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2015	1433938887	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2016	1433938888	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2017	1433938889	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2018	1433938890	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2019	1433938891	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2020	1433938892	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2021	1433938893	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2022	1433938894	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2023	1433938895	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2024	1433938896	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2025	1433938897	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2026	1433938898	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2027	1433938899	INF843K01K69	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2028	1433938900	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2029	1433938901	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2030	1433938902	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2031	1433938903	INF846K01D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2032	1433938904	INF846K01O56	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2033	1433938905	INF846K01O56	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2034	1433938906	INF846K01O21	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2035	1433938907	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2036	1433938908	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2037	1433938909	INF00XX01DF3	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2038	1433938910	INF082J01044	QUANTUM MUTUAL FUND VALUE FD -DIR IDCWPAYOUT - OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2039	1433938911	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2040	1433938912	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2041	1433938913	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2042	1433938914	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2043	1433938915	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2044	1433938916	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2045	1433938917	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2046	1433938918	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2047	1433938919	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2048	1433938920	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2049	1433938921	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2050	1433938922	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2051	1433938923	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2052	1433938924	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2053	1433938925	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2054	1433938926	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2055	1433938927	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2056	1433938928	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2057	1433938929	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2058	1433938930	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2059	1433938931	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2060	1433938932	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2061	1433938933	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2062	1433938934	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2063	1433938935	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2064	1433938936	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2065	1433938937	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2066	1433938938	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2067	1433938939	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2068	1433938940	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2069	1433938941	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2070	1433938942	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2071	1433938943	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2072	1433938944	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2073	1433938945	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2074	1433938946	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2075	1433938947	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2076	1433938948	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2077	1433938949	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2078	1433938950	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2079	1433938951	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2080	1433938952	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2081	1433938953	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2082	1433938954	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2083	1433938955	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2084	1433938956	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2085	1433938957	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2086	1433938958	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2087	1433938959	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2088	1433938960	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2089	1433938961	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2090	1433938962	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2091	1433938963	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2092	1433938964	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2093	1433938965	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2094	1433938966	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2095	1433938967	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2096	1433938968	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2097	1433938969	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2098	1433938970	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2099	1433938971	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2100	1433938972	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2101	1433938973	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2102	1433938974	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2103	1433938975	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2104	1433938976	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2105	1433938977	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2106	1433938978	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2107	1433938979	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2108	1433938980	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2109	1433938981	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2110	1433938982	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2111	1433938983	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2112	1433938984	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2113	1433938985	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2114	1433938986	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2115	1433938987	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2116	1433938988	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2117	1433938989	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2118	1433938990	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2119	1433938991	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2120	1433938992	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2121	1433938993	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2122	1433938994	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2123	1433938995	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2124	1433938996	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2125	1433938997	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2126	1433938998	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2127	1433938999	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2128	1433939000	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2129	1433939001	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2130	1433939002	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2131	1433939003	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2132	1433939004	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2133	1433939005	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2134	1433939006	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2135	1433939007	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2136	1433939008	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2137	1433939009	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2138	1433939010	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2139	1433939011	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2140	1433939012	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2141	1433939013	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2142	1433939014	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2143	1433939015	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2144	1433939016	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2145	1433939017	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2146	1433939018	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2147	1433939019	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2148	1433939020	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2149	1433939021	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2150	1433939022	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2151	1433939023	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2152	1433939024	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2153	1433939025	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2154	1433939026	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2155	1433939027	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2156	1433939028	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2157	1433939029	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2158	1433939030	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2159	1433939031	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2160	1433939032	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2161	1433939033	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2162	1433939034	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2163	1433939035	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2164	1433939036	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2165	1433939037	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2166	1433939038	INFOQA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2167	1433939039	INFOQA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2168	1433939040	INFOQA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2169	1433939041	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2170	1433939042	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2171	1433939043	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2172	1433939044	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2173	1433939045	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2174	1433939046	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2175	1433939047	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2176	1433939048	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2177	1433939049	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2178	1433939050	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2179	1433939051	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2180	1433939052	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2181	1433939053	INF397L01LE7	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2182	1433939054	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2183	1433939055	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2184	1433939056	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2185	1433939057	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2186	1433939058	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2187	1433939059	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2188	1433939060	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2189	1433939061	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2190	1433939062	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2191	1433939063	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2192	1433939064	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2193	1433939065	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2194	1433939066	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2195	1433939067	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2196	1433939068	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2197	1433939069	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2198	1433939070	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2199	1433939071	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2200	1433939072	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2201	1433939073	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2202	1433939074	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2203	1433939075	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2204	1433939076	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2205	1433939077	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2206	1433939078	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2207	1433939079	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2208	1433939080	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2209	1433939081	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2210	1433939082	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2211	1433939083	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAAB NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2212	1433939084	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2213	1433939085	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2214	1433939086	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2215	1433939087	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2216	1433939088	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2217	1433939089	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2218	1433939090	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2219	1433939091	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2220	1433939092	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2221	1433939093	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2222	1433939094	INF846K018C3	AXIS MUTUAL FUND AAABDPLS SDLETF-2026 MTRYFOF DR IDCWPY 04MY26	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2223	1433939095	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2224	1433939096	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2225	1433939097	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2226	1433939098	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2227	1433939099	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2228	1433939100	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2229	1433939101	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2230	1433939102	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2231	1433939103	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2232	1433939104	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2233	1433939105	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2234	1433939106	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2235	1433939107	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2236	1433939109	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2237	1433939110	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2238	1433939111	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2239	1433939112	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2240	1433939113	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2241	1433939114	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2242	1433939115	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2243	1433939116	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2244	1433939117	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2245	1433939118	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2246	1433939119	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2247	1433939120	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2248	1433939121	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2249	1433939122	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2250	1433939123	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2251	1433939124	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2252	1433939125	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2253	1433939126	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2254	1433939127	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2255	1433939128	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2256	1433939129	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2257	1433939130	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2258	1433939131	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2259	1433939132	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2260	1433939133	INF192K01NO9	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2261	1433939134	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2262	1433939135	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2263	1433939136	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2264	1433939137	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2265	1433939138	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2266	1433939139	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2267	1433939140	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2268	1433939141	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2269	1433939142	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2270	1433939143	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2271	1433939144	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2272	1433939145	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2273	1433939146	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2274	1433939147	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2275	1433939148	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2276	1433939149	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2277	1433939150	INF666M01IS9	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2278	1433939151	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2279	1433939152	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2280	1433939153	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2281	1433939154	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2282	1433939155	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2283	1433939156	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2284	1433939157	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2285	1433939158	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2286	1433939159	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2287	1433939160	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2288	1433939161	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2289	1433939162	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2290	1433939163	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2291	1433939164	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2292	1433939165	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2293	1433939166	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2294	1433939167	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2295	1433939168	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2296	1433939169	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2297	1433939170	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2298	1433939171	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2299	1433939172	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2300	1433939173	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2301	1433939174	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2302	1433939175	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2303	1433939176	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2304	1433939177	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2305	1433939178	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2306	1433939179	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2307	1433939180	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2308	1433939181	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2309	1433939182	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2310	1433939183	INF754K01GK8	EDELWEISS MUTUAL FUND LIQUIDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2311	1433939184	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2312	1433939185	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2313	1433939186	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2314	1433939187	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2315	1433939188	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2316	1433939189	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2317	1433939190	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2318	1433939191	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2319	1433939192	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2320	1433939193	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2321	1433939194	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2322	1433939195	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2323	1433939196	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2324	1433939197	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2325	1433939198	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2326	1433939199	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2327	1433939200	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2328	1433939201	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2329	1433939202	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2330	1433939203	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2331	1433939204	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFDR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2332	1433939205	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2333	1433939206	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2334	1433939207	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2335	1433939208	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2336	1433939209	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2337	1433939210	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2338	1433939211	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2339	1433939212	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2340	1433939213	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2341	1433939214	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2342	1433939215	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2343	1433939216	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2344	1433939217	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2345	1433939218	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2346	1433939219	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2347	1433939220	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2348	1433939221	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2349	1433939222	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2350	1433939223	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2351	1433939224	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2352	1433939225	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2353	1433939226	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2354	1433939227	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2355	1433939228	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2356	1433939229	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2357	1433939230	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2358	1433939231	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2359	1433939232	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2360	1433939233	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2361	1433939234	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2362	1433939235	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2363	1433939236	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2364	1433939237	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2365	1433939238	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2366	1433939239	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2367	1433939240	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2368	1433939241	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2369	1433939242	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2370	1433939243	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2371	1433939247	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	Equity Shares	23-Sept-25	Credit	Bonus Issue	CA
2372	1433939254	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	New Fund Offer	CA
2373	1433939255	INF251K01V18	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	New Fund Offer	CA
2374	1433939256	INF251K01VJ6	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	New Fund Offer	CA
2375	1433939257	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	New Fund Offer	CA

2376	1433939283	INE681R08133	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.25 NCD 23MR27 FVRS1LAC	Debentures	23-Sept-25	Credit	Allotment	CA
2377	1433939287	INE0N5S07052	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 23MR27 FVRS1LAC	Debentures	23-Sept-25	Credit	Allotment	CA
2378	1433939292	INE063P16BC0	EQUITAS SMALL FINANCE BANK LIMITED CD 15JUN26	Certificate of Deposit	23-Sept-25	Credit	Allotment	CA
2379	1433939305	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	23-Sept-25	Credit	Rights Issue	CA
2380	1433939306	INE160A16QS0	PUNJAB NATIONAL BANK CD 19DEC25	Certificate of Deposit	23-Sept-25	Credit	Allotment	CA
2381	1433939307	INE160A16SS6	PUNJAB NATIONAL BANK CD 07OCT25	Certificate of Deposit	23-Sept-25	Credit	Allotment	CA
2382	1433939333	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2383	1433939334	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2384	1433939335	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2385	1433939336	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2386	1433939337	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2387	1433939338	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2388	1433939339	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2389	1433939340	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2390	1433939341	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2391	1433939342	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2392	1433939343	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2393	1433939344	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2394	1433939345	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2395	1433939346	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2396	1433939347	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2397	1433939348	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2398	1433939349	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2399	1433939350	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2400	1433939351	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2401	1433939352	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2402	1433939353	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2403	1433939354	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2404	1433939355	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2405	1433939356	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2406	1433939357	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2407	1433939358	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2408	1433939359	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2409	1433939360	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2410	1433939361	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2411	1433939362	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2412	1433939363	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2413	1433939364	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2414	1433939365	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2415	1433939366	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2416	1433939367	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2417	1433939368	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2418	1433939369	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2419	1433939370	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2420	1433939371	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2421	1433939372	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2422	1433939373	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2423	1433939374	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2424	1433939375	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2425	1433939376	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2426	1433939377	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2427	1433939378	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2428	1433939379	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2429	1433939380	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2430	1433939381	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2431	1433939382	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2432	1433939383	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2433	1433939384	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2434	1433939385	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2435	1433939386	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2436	1433939387	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2437	1433939388	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2438	1433939389	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2439	1433939390	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2440	1433939391	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2441	1433939392	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2442	1433939393	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2443	1433939394	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2444	1433939395	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2445	1433939396	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2446	1433939397	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2447	1433939398	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2448	1433939399	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2449	1433939400	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2450	1433939401	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2451	1433939402	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2452	1433939403	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2453	1433939404	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2454	1433939405	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2455	1433939406	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2456	1433939407	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2457	1433939408	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2458	1433939409	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2459	1433939410	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2460	1433939411	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2461	1433939412	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2462	1433939413	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2463	1433939414	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2464	1433939415	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2465	1433939416	INF740K01QO3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2466	1433939417	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2467	1433939418	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2468	1433939419	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2469	1433939420	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2470	1433939421	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2471	1433939422	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2472	1433939423	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2473	1433939424	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2474	1433939425	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2475	1433939426	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2476	1433939427	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2477	1433939428	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2478	1433939429	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2479	1433939430	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2480	1433939431	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2481	1433939432	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2482	1433939433	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2483	1433939434	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2484	1433939435	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2485	1433939436	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2486	1433939437	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2487	1433939438	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2488	1433939439	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2489	1433939440	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2490	1433939441	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2491	1433939442	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2492	1433939443	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2493	1433939444	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2494	1433939445	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2495	1433939446	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2496	1433939447	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2497	1433939448	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2498	1433939449	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2499	1433939450	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2500	1433939451	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2501	1433939452	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2502	1433939453	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2503	1433939454	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2504	1433939455	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2505	1433939456	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2506	1433939457	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2507	1433939458	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2508	1433939459	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2509	1433939460	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2510	1433939461	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2511	1433939462	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2512	1433939463	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2513	1433939464	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2514	1433939465	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2515	1433939466	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2516	1433939467	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2517	1433939468	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2518	1433939469	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2519	1433939470	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2520	1433939471	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2521	1433939472	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2522	1433939473	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2523	1433939474	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2524	1433939475	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2525	1433939476	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2526	1433939477	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2527	1433939478	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2528	1433939479	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2529	1433939480	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2530	1433939481	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2531	1433939482	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREIN-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2532	1433939483	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2533	1433939484	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2534	1433939485	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2535	1433939486	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2536	1433939487	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2537	1433939488	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2538	1433939489	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2539	1433939490	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2540	1433939491	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2541	1433939492	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2542	1433939493	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2543	1433939494	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2544	1433939495	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2545	1433939496	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2546	1433939497	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2547	1433939498	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2548	1433939499	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2549	1433939500	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2550	1433939501	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2551	1433939502	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2552	1433939503	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2553	1433939504	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2554	1433939505	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2555	1433939506	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2556	1433939507	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2557	1433939508	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2558	1433939509	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2559	1433939510	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2560	1433939511	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2561	1433939512	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2562	1433939513	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2563	1433939514	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2564	1433939515	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2565	1433939516	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2566	1433939517	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2567	1433939518	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2568	1433939519	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2569	1433939520	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2570	1433939521	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2571	1433939522	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2572	1433939523	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2573	1433939524	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2574	1433939525	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2575	1433939526	INF740KA1RZ8	DSP MUTUAL FUND CRISILSDLPLSG-SECAP3350-50IDXFDRGIDCWPY25AP33	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2576	1433939527	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2577	1433939528	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2578	1433939529	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2579	1433939530	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2580	1433939531	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2581	1433939532	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2582	1433939533	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2583	1433939534	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2584	1433939535	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2585	1433939536	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2586	1433939537	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2587	1433939538	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2588	1433939539	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2589	1433939540	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2590	1433939541	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2591	1433939542	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2592	1433939543	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2593	1433939544	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2594	1433939545	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2595	1433939546	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2596	1433939547	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2597	1433939548	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2598	1433939549	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2599	1433939550	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2600	1433939551	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2601	1433939552	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2602	1433939553	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2603	1433939554	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2604	1433939555	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2605	1433939556	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2606	1433939557	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2607	1433939558	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2608	1433939559	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2609	1433939560	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2610	1433939561	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2611	1433939562	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2612	1433939563	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2613	1433939564	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2614	1433939565	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELS5 FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2615	1433939566	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2616	1433939567	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2617	1433939568	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2618	1433939569	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2619	1433939570	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2620	1433939571	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2621	1433939572	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2622	1433939573	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2623	1433939574	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2624	1433939575	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2625	1433939576	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2626	1433939577	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2627	1433939578	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2628	1433939579	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2629	1433939580	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2630	1433939581	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2631	1433939582	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2632	1433939583	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2633	1433939584	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2634	1433939585	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2635	1433939586	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2636	1433939587	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2637	1433939588	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2638	1433939589	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2639	1433939590	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2640	1433939591	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2641	1433939592	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2642	1433939593	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2643	1433939594	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2644	1433939595	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2645	1433939596	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2646	1433939597	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2647	1433939598	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2648	1433939599	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2649	1433939600	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2650	1433939601	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2651	1433939602	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2652	1433939603	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2653	1433939604	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2654	1433939605	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2655	1433939606	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2656	1433939607	INF740KA1T10	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2657	1433939608	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2658	1433939609	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2659	1433939610	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2660	1433939611	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2661	1433939612	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGRT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2662	1433939613	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX- DRGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2663	1433939614	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2664	1433939615	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2665	1433939616	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2666	1433939617	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2667	1433939618	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2668	1433939619	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2669	1433939620	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2670	1433939621	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2671	1433939622	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2672	1433939623	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2673	1433939624	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2674	1433939625	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2675	1433939626	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2676	1433939627	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2677	1433939628	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2678	1433939629	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG- IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2679	1433939630	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2680	1433939631	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2681	1433939632	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2682	1433939633	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2683	1433939634	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2684	1433939635	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2685	1433939636	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2686	1433939637	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2687	1433939638	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2688	1433939639	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2689	1433939640	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2690	1433939641	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2691	1433939642	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2692	1433939643	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2693	1433939644	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2694	1433939645	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2695	1433939646	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2696	1433939647	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2697	1433939648	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2698	1433939649	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2699	1433939650	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2700	1433939651	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2701	1433939652	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2702	1433939653	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2703	1433939654	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2704	1433939655	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2705	1433939656	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2706	1433939657	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2707	1433939658	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2708	1433939659	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2709	1433939660	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2710	1433939661	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2711	1433939662	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2712	1433939663	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2713	1433939664	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2714	1433939665	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2715	1433939666	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2716	1433939667	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2717	1433939668	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2718	1433939669	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2719	1433939670	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2720	1433939671	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2721	1433939672	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2722	1433939673	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2723	1433939674	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINRSVSFD -RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2724	1433939675	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2725	1433939676	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2726	1433939677	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2727	1433939678	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2728	1433939679	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2729	1433939680	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2730	1433939681	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2731	1433939682	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2732	1433939683	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2733	1433939684	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2734	1433939685	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2735	1433939686	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2736	1433939687	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2737	1433939688	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2738	1433939689	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2739	1433939690	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2740	1433939691	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2741	1433939692	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2742	1433939693	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2743	1433939694	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2744	1433939695	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2745	1433939696	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2746	1433939697	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2747	1433939698	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2748	1433939699	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2749	1433939700	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2750	1433939701	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2751	1433939702	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2752	1433939703	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2753	1433939704	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2754	1433939705	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2755	1433939706	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2756	1433939707	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2757	1433939708	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2758	1433939709	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2759	1433939710	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2760	1433939711	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2761	1433939712	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2762	1433939713	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2763	1433939714	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2764	1433939715	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2765	1433939716	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2766	1433939717	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2767	1433939718	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2768	1433939719	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2769	1433939720	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2770	1433939721	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2771	1433939722	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2772	1433939723	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2773	1433939724	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2774	1433939725	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2775	1433939726	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2776	1433939727	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2777	1433939728	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2778	1433939729	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2779	1433939730	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2780	1433939731	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2781	1433939732	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2782	1433939733	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2783	1433939734	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2784	1433939735	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2785	1433939736	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2786	1433939737	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2787	1433939738	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2788	1433939739	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2789	1433939740	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2790	1433939741	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2791	1433939742	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2792	1433939743	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2793	1433939744	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2794	1433939745	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2795	1433939746	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2796	1433939747	INF09001JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2797	1433939748	INF09001LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2798	1433939749	INF09001LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2799	1433939750	INF09001LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2800	1433939751	INF09001OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2801	1433939752	INF09001PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2802	1433939753	INF09001WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2803	1433939754	INF09001WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2804	1433939755	INF09001XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2805	1433939756	INF09001XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2806	1433939757	INF09001XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2807	1433939758	INF09001YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2808	1433939759	INF09001YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2809	1433939760	INF09001YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2810	1433939761	INF09001YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2811	1433939762	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2812	1433939763	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2813	1433939764	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2814	1433939765	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2815	1433939766	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2816	1433939767	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2817	1433939768	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2818	1433939769	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2819	1433939770	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2820	1433939771	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2821	1433939772	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2822	1433939773	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2823	1433939774	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2824	1433939775	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2825	1433939776	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2826	1433939777	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2827	1433939778	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2828	1433939779	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2829	1433939780	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2830	1433939781	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2831	1433939782	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2832	1433939783	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2833	1433939784	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2834	1433939785	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2835	1433939786	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2836	1433939787	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2837	1433939788	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2838	1433939789	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2839	1433939790	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2840	1433939791	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2841	1433939792	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2842	1433939793	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2843	1433939794	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2844	1433939795	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2845	1433939796	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2846	1433939797	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2847	1433939798	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2848	1433939799	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2849	1433939800	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2850	1433939801	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2851	1433939802	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2852	1433939803	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2853	1433939804	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2854	1433939805	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2855	1433939806	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2856	1433939807	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2857	1433939808	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2858	1433939809	INF209KA1Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2859	1433939810	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2860	1433939811	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2861	1433939812	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2862	1433939813	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2863	1433939814	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2864	1433939815	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2865	1433939816	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2866	1433939817	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2867	1433939818	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2868	1433939819	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2869	1433939820	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2870	1433939821	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2871	1433939822	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2872	1433939823	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2873	1433939824	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2874	1433939825	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2875	1433939826	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2876	1433939827	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2877	1433939828	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2878	1433939829	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2879	1433939830	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2880	1433939831	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2881	1433939832	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2882	1433939833	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2883	1433939834	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2884	1433939835	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2885	1433939836	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2886	1433939837	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2887	1433939838	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2888	1433939839	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2889	1433939840	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2890	1433939841	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2891	1433939842	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2892	1433939843	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2893	1433939844	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2894	1433939845	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2895	1433939846	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2896	1433939847	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2897	1433939848	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2898	1433939849	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2899	1433939850	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2900	1433939851	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2901	1433939852	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2902	1433939853	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2903	1433939854	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2904	1433939855	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DR MNTLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2905	1433939856	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2906	1433939857	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2907	1433939858	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2908	1433939859	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2909	1433939860	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2910	1433939861	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2911	1433939862	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2912	1433939863	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2913	1433939864	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2914	1433939865	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2915	1433939866	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2916	1433939867	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2917	1433939868	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2918	1433939869	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2919	1433939870	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2920	1433939871	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2921	1433939872	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2922	1433939873	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2923	1433939874	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLY IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2924	1433939875	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2925	1433939876	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2926	1433939877	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2927	1433939878	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2928	1433939879	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2929	1433939880	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2930	1433939881	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2931	1433939882	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLY IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2932	1433939883	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2933	1433939884	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2934	1433939885	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2935	1433939886	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2936	1433939887	INF179KA1Q53	HDFC MUTUAL FUND SHORT TERM DBT FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2937	1433939888	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2938	1433939889	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2939	1433939890	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2940	1433939891	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2941	1433939892	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2942	1433939893	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2943	1433939894	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2944	1433939895	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2945	1433939896	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2946	1433939897	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2947	1433939898	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2948	1433939899	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2949	1433939900	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAAPR27 60-40IDXRGRGW30AP27	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2950	1433939901	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2951	1433939902	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2952	1433939903	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2953	1433939904	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2954	1433939905	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2955	1433939906	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2956	1433939907	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2957	1433939908	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2958	1433939909	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2959	1433939910	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2960	1433939911	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2961	1433939912	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2962	1433939913	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2963	1433939914	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2964	1433939915	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2965	1433939916	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2966	1433939917	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2967	1433939918	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2968	1433939919	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2969	1433939920	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2970	1433939921	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

2971	1433939922	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2972	1433939923	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2973	1433939924	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2974	1433939925	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2975	1433939926	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2976	1433939927	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2977	1433939928	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2978	1433939929	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2979	1433939930	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2980	1433939931	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2981	1433939932	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2982	1433939933	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2983	1433939934	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2984	1433939935	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2985	1433939936	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2986	1433939937	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2987	1433939938	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2988	1433939939	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2989	1433939940	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2990	1433939941	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2991	1433939942	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2992	1433939943	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2993	1433939944	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2994	1433939945	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2995	1433939946	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2996	1433939947	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2997	1433939948	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2998	1433939949	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
2999	1433939950	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3000	1433939951	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3001	1433939952	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3002	1433939953	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3003	1433939954	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3004	1433939955	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3005	1433939956	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3006	1433939957	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3007	1433939958	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3008	1433939959	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3009	1433939960	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3010	1433939961	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3011	1433939962	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3012	1433939963	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3013	1433939964	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3014	1433939965	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3015	1433939966	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3016	1433939967	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3017	1433939968	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3018	1433939969	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3019	1433939970	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3020	1433939971	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3021	1433939972	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3022	1433939973	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3023	1433939974	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3024	1433939975	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3025	1433939976	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3026	1433939977	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3027	1433939978	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3028	1433939979	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3029	1433939980	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3030	1433939981	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3031	1433939982	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3032	1433939983	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3033	1433939984	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3034	1433939985	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3035	1433939986	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3036	1433939987	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3037	1433939988	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3038	1433939989	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3039	1433939990	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3040	1433939991	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3041	1433939992	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3042	1433939993	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3043	1433939994	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3044	1433939995	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3045	1433939996	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3046	1433939997	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3047	1433939998	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3048	1433939999	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3049	1433940000	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3050	1433940001	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3051	1433940002	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3052	1433940003	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3053	1433940004	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3054	1433940005	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3055	1433940006	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3056	1433940007	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3057	1433940008	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3058	1433940009	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3059	1433940010	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3060	1433940011	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3061	1433940012	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3062	1433940013	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3063	1433940014	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3064	1433940015	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3065	1433940016	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3066	1433940017	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3067	1433940018	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3068	1433940019	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRGW30SP26	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3069	1433940020	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3070	1433940021	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXD25DR GRW 31DC25	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3071	1433940022	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3072	1433940023	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3073	1433940024	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3074	1433940025	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3075	1433940026	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3076	1433940027	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3077	1433940028	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3078	1433940029	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3079	1433940030	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3080	1433940031	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3081	1433940032	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3082	1433940033	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3083	1433940034	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3084	1433940035	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3085	1433940036	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3086	1433940037	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3087	1433940038	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3088	1433940039	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3089	1433940040	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3090	1433940041	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3091	1433940042	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3092	1433940043	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3093	1433940044	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3094	1433940045	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3095	1433940046	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3096	1433940047	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3097	1433940048	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3098	1433940049	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3099	1433940050	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3100	1433940051	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3101	1433940052	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3102	1433940053	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3103	1433940054	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3104	1433940055	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3105	1433940056	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3106	1433940057	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3107	1433940058	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3108	1433940059	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3109	1433940060	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3110	1433940061	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3111	1433940062	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3112	1433940063	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3113	1433940064	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3114	1433940065	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3115	1433940066	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3116	1433940067	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3117	1433940068	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3118	1433940069	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3119	1433940070	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3120	1433940071	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3121	1433940072	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3122	1433940073	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3123	1433940074	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3124	1433940075	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3125	1433940076	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3126	1433940077	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3127	1433940078	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3128	1433940079	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3129	1433940080	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3130	1433940081	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3131	1433940082	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3132	1433940083	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3133	1433940084	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3134	1433940085	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3135	1433940086	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3136	1433940087	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3137	1433940088	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3138	1433940089	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3139	1433940090	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3140	1433940091	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3141	1433940092	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3142	1433940093	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3143	1433940094	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3144	1433940095	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3145	1433940096	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3146	1433940097	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3147	1433940098	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3148	1433940099	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3149	1433940100	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3150	1433940101	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3151	1433940102	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3152	1433940103	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3153	1433940104	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3154	1433940105	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3155	1433940106	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3156	1433940107	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3157	1433940108	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3158	1433940109	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3159	1433940110	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3160	1433940111	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3161	1433940112	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3162	1433940113	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3163	1433940114	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3164	1433940115	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3165	1433940116	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3166	1433940117	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3167	1433940118	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3168	1433940119	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3169	1433940120	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3170	1433940121	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3171	1433940122	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3172	1433940123	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3173	1433940124	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3174	1433940125	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3175	1433940126	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3176	1433940127	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3177	1433940128	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3178	1433940129	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3179	1433940130	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3180	1433940131	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3181	1433940132	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3182	1433940133	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MINTLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3183	1433940134	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3184	1433940135	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3185	1433940136	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3186	1433940137	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3187	1433940138	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3188	1433940139	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFQ QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3189	1433940140	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3190	1433940141	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3191	1433940142	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3192	1433940143	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3193	1433940144	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3194	1433940145	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3195	1433940146	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3196	1433940147	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3197	1433940148	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3198	1433940149	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3199	1433940150	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3200	1433940151	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3201	1433940152	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3202	1433940153	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3203	1433940154	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3204	1433940155	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3205	1433940156	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3206	1433940157	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3207	1433940158	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3208	1433940159	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3209	1433940160	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3210	1433940161	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-IDCWPYTT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3211	1433940162	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3212	1433940163	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3213	1433940164	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3214	1433940165	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3215	1433940166	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3216	1433940167	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3217	1433940168	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3218	1433940169	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3219	1433940170	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3220	1433940171	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3221	1433940172	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3222	1433940173	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3223	1433940174	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3224	1433940175	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3225	1433940176	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3226	1433940177	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3227	1433940178	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3228	1433940179	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3229	1433940180	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3230	1433940181	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3231	1433940182	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3232	1433940183	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3233	1433940184	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3234	1433940185	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3235	1433940186	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3236	1433940187	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3237	1433940188	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3238	1433940189	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3239	1433940190	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3240	1433940191	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3241	1433940192	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3242	1433940193	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3243	1433940194	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3244	1433940195	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3245	1433940196	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3246	1433940197	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3247	1433940198	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3248	1433940199	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3249	1433940200	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3250	1433940201	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3251	1433940202	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3252	1433940203	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3253	1433940204	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3254	1433940205	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3255	1433940206	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3256	1433940207	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3257	1433940208	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3258	1433940209	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGDCWREIVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3259	1433940210	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3260	1433940211	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3261	1433940212	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3262	1433940213	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3263	1433940214	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3264	1433940215	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3265	1433940216	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYDCWPAW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3266	1433940217	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3267	1433940218	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3268	1433940219	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3269	1433940220	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3270	1433940221	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3271	1433940222	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3272	1433940223	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3273	1433940224	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3274	1433940225	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3275	1433940226	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3276	1433940227	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3277	1433940228	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3278	1433940229	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3279	1433940230	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3280	1433940231	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3281	1433940232	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3282	1433940233	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3283	1433940234	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3284	1433940235	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3285	1433940236	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3286	1433940237	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3287	1433940238	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3288	1433940239	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3289	1433940240	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3290	1433940241	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3291	1433940242	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3292	1433940243	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3293	1433940244	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3294	1433940245	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3295	1433940246	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3296	1433940247	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3297	1433940248	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3298	1433940249	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3299	1433940250	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3300	1433940251	INF109KC13M5	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3301	1433940252	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3302	1433940253	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3303	1433940254	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3304	1433940255	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3305	1433940256	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3306	1433940257	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3307	1433940258	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3308	1433940259	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3309	1433940260	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3310	1433940261	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3311	1433940262	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3312	1433940263	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3313	1433940264	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3314	1433940265	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3315	1433940266	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3316	1433940267	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3317	1433940268	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3318	1433940269	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3319	1433940270	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3320	1433940271	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3321	1433940272	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3322	1433940273	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3323	1433940274	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3324	1433940275	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3325	1433940276	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3326	1433940277	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3327	1433940278	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3328	1433940279	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3329	1433940280	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3330	1433940281	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3331	1433940282	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3332	1433940283	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3333	1433940284	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3334	1433940285	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3335	1433940286	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3336	1433940287	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP- RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3337	1433940288	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP- RG - IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3338	1433940289	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3339	1433940290	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3340	1433940291	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3341	1433940292	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3342	1433940293	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3343	1433940294	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3344	1433940295	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3345	1433940296	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3346	1433940297	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3347	1433940298	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3348	1433940299	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3349	1433940300	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3350	1433940301	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3351	1433940302	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3352	1433940303	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3353	1433940304	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3354	1433940305	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3355	1433940306	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3356	1433940307	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3357	1433940308	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3358	1433940309	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3359	1433940310	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3360	1433940311	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3361	1433940312	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3362	1433940313	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3363	1433940314	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3364	1433940315	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3365	1433940316	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3366	1433940317	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3367	1433940318	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3368	1433940319	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3369	1433940320	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3370	1433940321	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3371	1433940322	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3372	1433940323	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3373	1433940324	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3374	1433940325	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3375	1433940326	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3376	1433940327	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3377	1433940328	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3378	1433940329	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3379	1433940330	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3380	1433940331	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3381	1433940332	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3382	1433940333	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3383	1433940334	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3384	1433940335	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3385	1433940336	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3386	1433940337	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3387	1433940338	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3388	1433940339	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3389	1433940340	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3390	1433940341	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3391	1433940342	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3392	1433940343	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3393	1433940344	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3394	1433940345	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3395	1433940346	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3396	1433940347	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3397	1433940348	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3398	1433940349	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3399	1433940350	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3400	1433940351	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3401	1433940352	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3402	1433940353	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3403	1433940354	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3404	1433940355	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3405	1433940356	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3406	1433940357	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3407	1433940358	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3408	1433940359	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3409	1433940360	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3410	1433940361	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3411	1433940362	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3412	1433940363	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3413	1433940364	INF194KA1RW6	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3414	1433940365	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3415	1433940366	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3416	1433940367	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3417	1433940368	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3418	1433940369	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3419	1433940370	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3420	1433940371	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3421	1433940372	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3422	1433940373	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3423	1433940374	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3424	1433940375	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3425	1433940376	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3426	1433940377	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3427	1433940378	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3428	1433940379	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3429	1433940380	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3430	1433940381	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3431	1433940382	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3432	1433940383	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3433	1433940384	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3434	1433940385	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3435	1433940386	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3436	1433940387	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3437	1433940388	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3438	1433940389	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3439	1433940390	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3440	1433940391	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3441	1433940392	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3442	1433940393	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3443	1433940394	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3444	1433940395	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3445	1433940396	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3446	1433940397	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3447	1433940398	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3448	1433940399	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3449	1433940400	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3450	1433940401	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3451	1433940402	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3452	1433940403	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3453	1433940404	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3454	1433940405	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3455	1433940406	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3456	1433940407	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3457	1433940408	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3458	1433940409	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3459	1433940410	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3460	1433940411	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3461	1433940412	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPTYT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3462	1433940413	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3463	1433940414	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3464	1433940415	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3465	1433940416	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3466	1433940417	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3467	1433940418	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3468	1433940419	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3469	1433940420	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3470	1433940421	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3471	1433940422	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3472	1433940423	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30- 20IDXRIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3473	1433940424	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3474	1433940425	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3475	1433940426	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3476	1433940427	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3477	1433940428	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3478	1433940429	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3479	1433940430	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3480	1433940431	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3481	1433940432	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3482	1433940433	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3483	1433940434	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3484	1433940435	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3485	1433940436	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3486	1433940437	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3487	1433940438	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3488	1433940439	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3489	1433940440	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3490	1433940441	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3491	1433940442	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3492	1433940443	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3493	1433940444	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3494	1433940445	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3495	1433940446	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3496	1433940447	INF109KC1S62	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60 IDXFDSP27 RG ANLICWCPY30SP27	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3497	1433940448	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3498	1433940449	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3499	1433940450	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3500	1433940451	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3501	1433940452	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3502	1433940453	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3503	1433940454	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3504	1433940455	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3505	1433940456	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3506	1433940457	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3507	1433940458	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3508	1433940459	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3509	1433940460	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3510	1433940461	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3511	1433940462	INF194KB1I27	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3512	1433940463	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3513	1433940464	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3514	1433940465	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3515	1433940466	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3516	1433940467	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3517	1433940468	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3518	1433940469	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3519	1433940470	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3520	1433940471	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3521	1433940472	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3522	1433940473	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3523	1433940474	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3524	1433940475	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3525	1433940476	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3526	1433940477	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3527	1433940478	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3528	1433940479	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3529	1433940480	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3530	1433940481	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3531	1433940482	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3532	1433940483	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3533	1433940484	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3534	1433940485	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3535	1433940486	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3536	1433940487	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3537	1433940488	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3538	1433940489	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3539	1433940490	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3540	1433940491	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3541	1433940492	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3542	1433940493	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3543	1433940494	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3544	1433940495	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3545	1433940496	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3546	1433940497	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3547	1433940498	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3548	1433940499	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3549	1433940500	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3550	1433940501	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3551	1433940502	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3552	1433940503	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3553	1433940504	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3554	1433940505	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3555	1433940506	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3556	1433940507	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3557	1433940508	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3558	1433940509	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3559	1433940510	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3560	1433940511	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3561	1433940512	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3562	1433940513	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3563	1433940514	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3564	1433940515	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3565	1433940516	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3566	1433940517	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3567	1433940518	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3568	1433940519	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	23-Sept-25	Credit	Allotment	CA
3569	1433940520	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3570	1433940521	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3571	1433940522	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3572	1433940523	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3573	1433940524	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3574	1433940525	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3575	1433940526	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3576	1433940527	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3577	1433940528	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3578	1433940529	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3579	1433940530	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3580	1433940531	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3581	1433940532	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3582	1433940533	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3583	1433940534	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3584	1433940535	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FDDR GRWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3585	1433940536	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3586	1433940537	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3587	1433940538	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3588	1433940539	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3589	1433940540	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3590	1433940541	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3591	1433940542	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3592	1433940543	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3593	1433940544	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3594	1433940545	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3595	1433940546	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3596	1433940547	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3597	1433940548	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3598	1433940549	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3599	1433940550	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3600	1433940551	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3601	1433940552	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3602	1433940553	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3603	1433940554	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3604	1433940555	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3605	1433940556	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3606	1433940557	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3607	1433940558	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3608	1433940559	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3609	1433940560	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3610	1433940561	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3611	1433940562	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3612	1433940563	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3613	1433940564	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3614	1433940565	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3615	1433940566	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3616	1433940567	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3617	1433940568	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3618	1433940569	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3619	1433940570	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3620	1433940571	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3621	1433940572	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3622	1433940573	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3623	1433940574	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3624	1433940575	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3625	1433940576	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3626	1433940577	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3627	1433940578	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3628	1433940579	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3629	1433940580	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3630	1433940581	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3631	1433940582	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3632	1433940583	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3633	1433940584	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3634	1433940585	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3635	1433940586	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3636	1433940587	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3637	1433940588	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3638	1433940589	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3639	1433940590	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3640	1433940591	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3641	1433940592	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3642	1433940593	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3643	1433940594	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3644	1433940595	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3645	1433940596	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3646	1433940597	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3647	1433940598	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3648	1433940599	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3649	1433940600	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3650	1433940601	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3651	1433940602	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3652	1433940603	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3653	1433940604	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3654	1433940605	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3655	1433940606	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3656	1433940607	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3657	1433940608	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3658	1433940609	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3659	1433940610	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3660	1433940611	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3661	1433940612	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3662	1433940613	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3663	1433940614	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3664	1433940615	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3665	1433940616	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3666	1433940617	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3667	1433940618	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3668	1433940619	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3669	1433940620	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3670	1433940621	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3671	1433940622	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3672	1433940623	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3673	1433940624	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3674	1433940625	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3675	1433940626	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3676	1433940627	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3677	1433940628	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3678	1433940629	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3679	1433940630	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3680	1433940631	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3681	1433940632	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3682	1433940633	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3683	1433940634	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3684	1433940635	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3685	1433940636	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3686	1433940637	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3687	1433940638	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3688	1433940639	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3689	1433940640	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3690	1433940641	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3691	1433940642	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3692	1433940643	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3693	1433940644	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3694	1433940645	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3695	1433940646	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3696	1433940647	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3697	1433940648	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3698	1433940649	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3699	1433940650	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3700	1433940651	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3701	1433940652	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3702	1433940653	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3703	1433940654	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3704	1433940655	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3705	1433940656	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3706	1433940657	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3707	1433940658	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3708	1433940659	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3709	1433940660	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3710	1433940661	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3711	1433940662	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3712	1433940663	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3713	1433940664	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3714	1433940665	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3715	1433940666	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3716	1433940667	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3717	1433940668	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3718	1433940669	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3719	1433940670	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3720	1433940671	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3721	1433940672	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3722	1433940673	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3723	1433940674	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3724	1433940675	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3725	1433940676	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3726	1433940677	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3727	1433940678	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3728	1433940679	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3729	1433940680	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3730	1433940681	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3731	1433940682	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3732	1433940683	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3733	1433940684	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3734	1433940685	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3735	1433940686	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3736	1433940687	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3737	1433940688	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3738	1433940689	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3739	1433940690	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3740	1433940691	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3741	1433940692	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3742	1433940693	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3743	1433940694	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3744	1433940695	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3745	1433940696	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3746	1433940697	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3747	1433940698	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3748	1433940699	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3749	1433940700	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3750	1433940701	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3751	1433940702	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3752	1433940703	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3753	1433940704	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3754	1433940705	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3755	1433940706	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3756	1433940707	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3757	1433940708	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3758	1433940709	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3759	1433940710	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3760	1433940711	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3761	1433940712	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3762	1433940713	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3763	1433940714	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3764	1433940715	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3765	1433940716	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3766	1433940717	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3767	1433940718	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3768	1433940719	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3769	1433940720	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3770	1433940721	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3771	1433940722	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3772	1433940723	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3773	1433940724	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3774	1433940725	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3775	1433940726	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3776	1433940727	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3777	1433940728	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3778	1433940729	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3779	1433940730	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3780	1433940731	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3781	1433940732	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3782	1433940733	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3783	1433940734	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3784	1433940735	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3785	1433940736	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3786	1433940737	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3787	1433940738	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3788	1433940739	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3789	1433940740	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3790	1433940741	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3791	1433940742	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3792	1433940743	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3793	1433940744	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3794	1433940745	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3795	1433940746	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3796	1433940747	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3797	1433940748	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3798	1433940749	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3799	1433940750	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3800	1433940751	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3801	1433940752	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3802	1433940753	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3803	1433940754	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3804	1433940755	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3805	1433940756	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG- IDCW PYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3806	1433940757	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3807	1433940758	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3808	1433940759	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3809	1433940760	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3810	1433940761	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

3811	1433940762	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3812	1433940763	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3813	1433940764	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3814	1433940765	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3815	1433940766	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3816	1433940767	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3817	1433940768	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3818	1433940769	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3819	1433940770	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3820	1433940771	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3821	1433940772	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3822	1433940773	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3823	1433940774	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3824	1433940775	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3825	1433940776	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3826	1433940777	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3827	1433940778	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3828	1433940779	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3829	1433940780	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3830	1433940781	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3831	1433940782	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3832	1433940783	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3833	1433940784	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3834	1433940785	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3835	1433940786	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3836	1433940787	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3837	1433940788	INF740K01995	DSP MUTUAL FUND BOND FUND IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3838	1433940789	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3839	1433940790	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3840	1433940791	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
3841	1433940794	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3842	1433940795	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3843	1433940796	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3844	1433940797	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3845	1433940798	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

3846	1433940799	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3847	1433940800	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3848	1433940801	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3849	1433940802	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3850	1433940803	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3851	1433940804	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3852	1433940805	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3853	1433940806	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3854	1433940807	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3855	1433940808	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3856	1433940809	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3857	1433940810	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3858	1433940811	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3859	1433940812	INF178L01B01	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3860	1433940813	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3861	1433940814	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3862	1433940815	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3863	1433940816	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3864	1433940817	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3865	1433940818	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3866	1433940819	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3867	1433940820	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3868	1433940821	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3869	1433940822	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3870	1433940823	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3871	1433940824	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3872	1433940825	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3873	1433940826	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3874	1433940827	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3875	1433940828	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3876	1433940829	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3877	1433940830	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3878	1433940831	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3879	1433940832	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3880	1433940833	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

3881	1433940834	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3882	1433940835	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3883	1433940836	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3884	1433940837	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3885	1433940838	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3886	1433940839	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3887	1433940840	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3888	1433940841	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3889	1433940842	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3890	1433940843	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3891	1433940844	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3892	1433940845	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3893	1433940846	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3894	1433940847	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3895	1433940848	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3896	1433940849	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3897	1433940850	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3898	1433940851	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3899	1433940852	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3900	1433940853	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3901	1433940854	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3902	1433940855	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3903	1433940856	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3904	1433940857	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3905	1433940858	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3906	1433940859	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3907	1433940860	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3908	1433940861	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3909	1433940862	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3910	1433940863	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3911	1433940864	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3912	1433940865	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3913	1433940866	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3914	1433940867	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3915	1433940868	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

3916	1433940869	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3917	1433940870	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3918	1433940871	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3919	1433940872	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3920	1433940873	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3921	1433940874	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3922	1433940875	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3923	1433940876	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3924	1433940877	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3925	1433940878	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3926	1433940879	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD -RGLR PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3927	1433940880	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3928	1433940881	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3929	1433940882	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3930	1433940883	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3931	1433940884	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3932	1433940885	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3933	1433940886	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3934	1433940887	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3935	1433940888	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3936	1433940889	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3937	1433940890	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3938	1433940891	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3939	1433940892	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3940	1433940893	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3941	1433940894	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3942	1433940895	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3943	1433940896	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3944	1433940897	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3945	1433940898	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3946	1433940899	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3947	1433940900	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3948	1433940901	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3949	1433940902	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3950	1433940903	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

3951	1433940904	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3952	1433940905	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3953	1433940906	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3954	1433940907	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3955	1433940908	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3956	1433940909	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3957	1433940910	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3958	1433940911	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3959	1433940912	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3960	1433940913	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3961	1433940914	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3962	1433940915	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3963	1433940916	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3964	1433940917	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3965	1433940918	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3966	1433940919	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3967	1433940920	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3968	1433940921	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3969	1433940922	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3970	1433940923	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3971	1433940924	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3972	1433940925	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3973	1433940926	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3974	1433940927	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3975	1433940928	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3976	1433940929	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3977	1433940930	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3978	1433940931	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3979	1433940932	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3980	1433940933	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3981	1433940934	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3982	1433940935	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3983	1433940936	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3984	1433940937	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3985	1433940938	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

3986	1433940939	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3987	1433940940	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3988	1433940941	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3989	1433940942	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3990	1433940943	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3991	1433940944	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3992	1433940945	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3993	1433940946	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3994	1433940947	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3995	1433940948	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3996	1433940949	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3997	1433940950	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3998	1433940951	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
3999	1433940952	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4000	1433940953	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4001	1433940954	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4002	1433940955	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4003	1433940956	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4004	1433940957	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4005	1433940958	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4006	1433940959	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4007	1433940960	INF740K019I5	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4008	1433940961	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4009	1433940962	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4010	1433940963	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4011	1433940964	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4012	1433940965	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4013	1433940966	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4014	1433940967	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4015	1433940968	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4016	1433940969	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4017	1433940970	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4018	1433940971	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4019	1433940972	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4020	1433940973	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4021	1433940974	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4022	1433940975	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4023	1433940976	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4024	1433940977	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4025	1433940978	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4026	1433940979	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4027	1433940980	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4028	1433940981	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4029	1433940982	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4030	1433940983	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4031	1433940984	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4032	1433940985	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4033	1433940986	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4034	1433940987	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4035	1433940988	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4036	1433940989	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4037	1433940990	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4038	1433940991	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4039	1433940992	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4040	1433940993	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4041	1433940994	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4042	1433940995	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4043	1433940996	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4044	1433940997	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4045	1433940998	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4046	1433940999	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4047	1433941000	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4048	1433941001	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4049	1433941002	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4050	1433941003	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4051	1433941004	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4052	1433941005	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4053	1433941006	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4054	1433941007	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4055	1433941008	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4056	1433941009	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4057	1433941010	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4058	1433941011	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4059	1433941012	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4060	1433941013	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4061	1433941014	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4062	1433941015	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4063	1433941016	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4064	1433941017	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4065	1433941018	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4066	1433941019	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4067	1433941020	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4068	1433941021	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4069	1433941022	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4070	1433941023	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4071	1433941024	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4072	1433941025	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4073	1433941026	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4074	1433941027	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4075	1433941028	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4076	1433941029	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4077	1433941030	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4078	1433941031	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4079	1433941032	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4080	1433941033	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4081	1433941034	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4082	1433941035	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4083	1433941036	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4084	1433941037	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4085	1433941038	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4086	1433941039	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4087	1433941040	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4088	1433941041	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4089	1433941042	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT INDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4090	1433941043	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTINDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4091	1433941044	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4092	1433941045	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4093	1433941046	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4094	1433941047	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4095	1433941048	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4096	1433941049	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4097	1433941050	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFRDGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4098	1433941051	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4099	1433941052	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4100	1433941053	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4101	1433941054	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4102	1433941055	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4103	1433941056	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4104	1433941057	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4105	1433941058	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4106	1433941059	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4107	1433941060	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4108	1433941061	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4109	1433941062	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4110	1433941063	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4111	1433941064	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4112	1433941065	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4113	1433941066	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4114	1433941067	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4115	1433941068	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4116	1433941069	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4117	1433941070	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4118	1433941071	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4119	1433941072	INF917K01FI7	HSBC MUTUAL FUND GILT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4120	1433941073	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4121	1433941074	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4122	1433941075	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4123	1433941076	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4124	1433941077	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4125	1433941078	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4126	1433941079	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4127	1433941080	INF917K01P20	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4128	1433941081	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4129	1433941082	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4130	1433941083	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4131	1433941084	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4132	1433941085	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4133	1433941086	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4134	1433941087	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4135	1433941088	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4136	1433941089	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4137	1433941090	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4138	1433941091	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4139	1433941092	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4140	1433941093	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4141	1433941094	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4142	1433941095	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4143	1433941096	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4144	1433941097	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4145	1433941098	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4146	1433941099	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4147	1433941100	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4148	1433941101	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4149	1433941102	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4150	1433941103	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4151	1433941104	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4152	1433941105	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4153	1433941106	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4154	1433941107	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4155	1433941108	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4156	1433941109	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4157	1433941110	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4158	1433941111	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4159	1433941112	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4160	1433941113	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4161	1433941114	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4162	1433941115	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4163	1433941116	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4164	1433941117	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4165	1433941118	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4166	1433941119	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4167	1433941120	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4168	1433941121	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4169	1433941122	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4170	1433941123	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4171	1433941124	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4172	1433941125	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4173	1433941126	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4174	1433941127	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4175	1433941128	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4176	1433941129	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4177	1433941130	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4178	1433941131	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4179	1433941132	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4180	1433941133	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4181	1433941134	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4182	1433941135	INF090101IO9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4183	1433941136	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4184	1433941137	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4185	1433941138	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4186	1433941139	INF090101LK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4187	1433941140	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4188	1433941141	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4189	1433941142	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4190	1433941143	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4191	1433941144	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4192	1433941145	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4193	1433941146	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4194	1433941147	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4195	1433941148	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4196	1433941149	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4197	1433941150	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4198	1433941151	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4199	1433941152	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4200	1433941153	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4201	1433941154	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4202	1433941155	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4203	1433941156	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4204	1433941157	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4205	1433941158	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4206	1433941159	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4207	1433941160	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4208	1433941161	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4209	1433941162	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4210	1433941163	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4211	1433941164	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4212	1433941165	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4213	1433941166	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4214	1433941167	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4215	1433941168	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4216	1433941169	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4217	1433941170	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4218	1433941171	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4219	1433941172	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4220	1433941173	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4221	1433941174	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4222	1433941175	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4223	1433941176	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4224	1433941177	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4225	1433941178	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4226	1433941179	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4227	1433941180	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4228	1433941181	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4229	1433941182	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4230	1433941183	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4231	1433941184	INF194KB1EH4	BANDHAN MUTUAL FUND CRISILIBXGILT APR2026 INDXFDDRGRW30AP26	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4232	1433941185	INF194KB1ET9	BANDHAN MUTUAL FUND CRISILIBX 90-10 SDLPLSGLTNV26 IDXFDR GR30NV26	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4233	1433941186	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4234	1433941187	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4235	1433941188	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4236	1433941189	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4237	1433941190	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4238	1433941191	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4239	1433941192	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4240	1433941193	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4241	1433941194	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4242	1433941195	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4243	1433941196	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4244	1433941197	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4245	1433941198	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4246	1433941199	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4247	1433941200	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4248	1433941201	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4249	1433941202	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4250	1433941203	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4251	1433941204	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4252	1433941205	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4253	1433941206	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4254	1433941207	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4255	1433941208	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4256	1433941209	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4257	1433941210	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4258	1433941211	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4259	1433941212	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4260	1433941213	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4261	1433941214	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4262	1433941215	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4263	1433941216	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4264	1433941217	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4265	1433941218	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWNRVS	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4266	1433941219	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4267	1433941220	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4268	1433941221	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4269	1433941222	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4270	1433941223	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4271	1433941224	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4272	1433941225	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4273	1433941226	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4274	1433941227	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4275	1433941228	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4276	1433941229	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4277	1433941230	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4278	1433941231	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4279	1433941232	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4280	1433941233	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4281	1433941234	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4282	1433941235	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4283	1433941236	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4284	1433941237	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4285	1433941238	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4286	1433941239	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4287	1433941240	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4288	1433941241	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4289	1433941242	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4290	1433941243	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4291	1433941244	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4292	1433941245	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4293	1433941246	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4294	1433941247	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4295	1433941248	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4296	1433941249	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4297	1433941250	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4298	1433941251	INF194KB1JX0	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4299	1433941252	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4300	1433941253	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4301	1433941254	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4302	1433941255	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4303	1433941256	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4304	1433941257	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4305	1433941258	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4306	1433941259	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4307	1433941260	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4308	1433941261	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4309	1433941262	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4310	1433941263	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4311	1433941264	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4312	1433941265	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4313	1433941266	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4314	1433941267	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4315	1433941268	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4316	1433941269	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4317	1433941270	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4318	1433941271	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4319	1433941272	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4320	1433941273	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4321	1433941274	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4322	1433941275	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4323	1433941276	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4324	1433941277	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4325	1433941278	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4326	1433941279	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4327	1433941280	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4328	1433941281	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4329	1433941282	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4330	1433941283	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4331	1433941284	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4332	1433941285	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4333	1433941286	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4334	1433941287	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4335	1433941288	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4336	1433941289	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4337	1433941290	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4338	1433941291	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4339	1433941292	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4340	1433941293	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4341	1433941294	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4342	1433941295	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4343	1433941296	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4344	1433941297	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4345	1433941298	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MINTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4346	1433941299	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4347	1433941300	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4348	1433941301	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4349	1433941302	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4350	1433941303	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAFDFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4351	1433941304	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4352	1433941305	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4353	1433941306	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4354	1433941307	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4355	1433941308	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4356	1433941309	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4357	1433941310	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4358	1433941311	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4359	1433941312	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4360	1433941313	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4361	1433941314	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4362	1433941315	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4363	1433941316	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4364	1433941317	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4365	1433941318	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4366	1433941319	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4367	1433941320	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4368	1433941321	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4369	1433941322	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4370	1433941323	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4371	1433941324	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4372	1433941325	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4373	1433941326	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4374	1433941327	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4375	1433941328	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4376	1433941329	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4377	1433941330	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4378	1433941331	INF109KA1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4379	1433941332	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4380	1433941333	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4381	1433941334	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4382	1433941335	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4383	1433941336	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4384	1433941337	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4385	1433941338	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4386	1433941339	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4387	1433941340	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4388	1433941341	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4389	1433941342	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4390	1433941343	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4391	1433941344	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4392	1433941345	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4393	1433941346	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4394	1433941347	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4395	1433941348	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4396	1433941349	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4397	1433941350	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4398	1433941351	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4399	1433941352	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4400	1433941353	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4401	1433941354	INF200K01VK1	SBI MUTUAL FUND MGNM LOW DURFD DIR FRNTLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4402	1433941355	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4403	1433941356	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4404	1433941357	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPY30SP26	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4405	1433941358	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4406	1433941359	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4407	1433941360	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4408	1433941361	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4409	1433941362	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4410	1433941363	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4411	1433941364	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4412	1433941365	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4413	1433941366	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4414	1433941367	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4415	1433941368	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4416	1433941369	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4417	1433941370	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4418	1433941371	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4419	1433941372	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4420	1433941373	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4421	1433941374	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4422	1433941375	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4423	1433941376	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4424	1433941377	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4425	1433941378	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4426	1433941379	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4427	1433941380	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4428	1433941381	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4429	1433941382	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4430	1433941383	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4431	1433941384	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4432	1433941385	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4433	1433941386	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4434	1433941387	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4435	1433941388	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4436	1433941389	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4437	1433941390	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4438	1433941391	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4439	1433941392	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4440	1433941393	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4441	1433941394	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4442	1433941395	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4443	1433941396	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4444	1433941397	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4445	1433941398	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4446	1433941399	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4447	1433941400	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4448	1433941401	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4449	1433941402	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4450	1433941403	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4451	1433941404	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4452	1433941405	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4453	1433941406	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4454	1433941407	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4455	1433941408	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4456	1433941409	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4457	1433941410	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4458	1433941411	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4459	1433941412	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4460	1433941413	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4461	1433941414	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4462	1433941415	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4463	1433941416	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4464	1433941417	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4465	1433941418	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4466	1433941419	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4467	1433941420	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4468	1433941421	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4469	1433941422	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4470	1433941423	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4471	1433941424	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4472	1433941425	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4473	1433941426	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4474	1433941427	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4475	1433941428	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4476	1433941429	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4477	1433941430	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4478	1433941431	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4479	1433941432	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4480	1433941433	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4481	1433941434	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4482	1433941435	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4483	1433941436	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4484	1433941437	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4485	1433941438	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4486	1433941439	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4487	1433941440	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4488	1433941441	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4489	1433941442	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4490	1433941443	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4491	1433941444	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4492	1433941445	INF109KC1S62	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60 IDXFOSP27 RG ANLIDCWPY30SP27	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4493	1433941446	INF109KC1T46	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFOSP27 DR ANLIDCWPY30SP27	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4494	1433941447	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4495	1433941448	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4496	1433941449	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4497	1433941450	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4498	1433941451	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4499	1433941452	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4500	1433941453	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4501	1433941454	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4502	1433941455	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4503	1433941456	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4504	1433941457	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4505	1433941458	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4506	1433941459	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4507	1433941460	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4508	1433941461	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4509	1433941462	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4510	1433941463	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4511	1433941464	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4512	1433941465	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4513	1433941466	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4514	1433941467	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4515	1433941468	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4516	1433941469	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4517	1433941470	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4518	1433941471	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4519	1433941472	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4520	1433941473	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4521	1433941474	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4522	1433941475	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4523	1433941476	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4524	1433941477	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4525	1433941478	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4526	1433941479	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4527	1433941480	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4528	1433941481	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4529	1433941482	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4530	1433941483	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4531	1433941484	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4532	1433941485	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4533	1433941486	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4534	1433941487	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4535	1433941488	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4536	1433941489	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4537	1433941490	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4538	1433941491	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4539	1433941492	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4540	1433941493	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4541	1433941494	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4542	1433941495	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4543	1433941496	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4544	1433941497	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4545	1433941498	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4546	1433941499	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4547	1433941500	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4548	1433941501	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4549	1433941502	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4550	1433941503	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4551	1433941504	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4552	1433941505	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4553	1433941506	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4554	1433941507	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4555	1433941508	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4556	1433941509	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4557	1433941510	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4558	1433941511	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4559	1433941512	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4560	1433941513	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4561	1433941514	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4562	1433941515	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4563	1433941516	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4564	1433941517	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4565	1433941518	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4566	1433941519	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4567	1433941520	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4568	1433941521	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4569	1433941522	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4570	1433941523	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4571	1433941524	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4572	1433941525	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4573	1433941526	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4574	1433941527	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4575	1433941528	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4576	1433941529	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4577	1433941530	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4578	1433941531	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4579	1433941532	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4580	1433941533	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4581	1433941534	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4582	1433941535	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4583	1433941536	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4584	1433941537	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4585	1433941538	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4586	1433941539	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4587	1433941540	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4588	1433941541	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4589	1433941542	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4590	1433941543	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4591	1433941544	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4592	1433941545	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4593	1433941546	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4594	1433941547	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4595	1433941548	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4596	1433941549	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4597	1433941550	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4598	1433941551	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4599	1433941552	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4600	1433941553	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4601	1433941554	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4602	1433941555	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4603	1433941556	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4604	1433941557	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4605	1433941558	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4606	1433941559	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4607	1433941560	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4608	1433941561	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4609	1433941562	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4610	1433941563	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4611	1433941564	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4612	1433941565	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4613	1433941566	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4614	1433941567	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4615	1433941568	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4616	1433941569	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4617	1433941570	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4618	1433941571	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4619	1433941572	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4620	1433941573	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4621	1433941574	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4622	1433941575	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4623	1433941576	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4624	1433941577	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4625	1433941578	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4626	1433941579	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4627	1433941580	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4628	1433941581	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4629	1433941582	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4630	1433941583	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4631	1433941584	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4632	1433941585	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4633	1433941586	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4634	1433941587	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4635	1433941588	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4636	1433941589	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4637	1433941590	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4638	1433941591	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4639	1433941592	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4640	1433941593	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4641	1433941594	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4642	1433941595	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4643	1433941596	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4644	1433941597	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4645	1433941598	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4646	1433941599	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4647	1433941600	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4648	1433941601	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4649	1433941602	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4650	1433941603	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4651	1433941604	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4652	1433941605	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4653	1433941606	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4654	1433941607	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4655	1433941608	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4656	1433941609	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4657	1433941610	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWWT 30AP22	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4658	1433941611	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4659	1433941612	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4660	1433941613	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4661	1433941614	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4662	1433941615	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4663	1433941616	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4664	1433941617	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4665	1433941618	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4666	1433941619	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4667	1433941620	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4668	1433941621	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4669	1433941622	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4670	1433941623	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4671	1433941624	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4672	1433941625	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4673	1433941626	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4674	1433941627	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4675	1433941628	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4676	1433941629	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4677	1433941630	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4678	1433941631	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4679	1433941632	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4680	1433941633	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4681	1433941634	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4682	1433941635	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCW/PYT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4683	1433941636	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4684	1433941637	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4685	1433941638	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4686	1433941639	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4687	1433941640	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4688	1433941641	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4689	1433941642	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4690	1433941643	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4691	1433941644	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4692	1433941645	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4693	1433941646	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4694	1433941647	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4695	1433941648	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4696	1433941649	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4697	1433941650	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4698	1433941651	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4699	1433941652	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4700	1433941653	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4701	1433941654	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4702	1433941655	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4703	1433941656	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4704	1433941657	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4705	1433941658	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4706	1433941659	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4707	1433941660	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4708	1433941661	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4709	1433941662	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4710	1433941663	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4711	1433941664	INF277K017B2	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4712	1433941665	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4713	1433941666	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4714	1433941667	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4715	1433941668	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4716	1433941669	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4717	1433941670	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4718	1433941671	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4719	1433941672	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4720	1433941673	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4721	1433941674	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4722	1433941675	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4723	1433941676	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4724	1433941677	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4725	1433941678	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4726	1433941679	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4727	1433941680	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4728	1433941681	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4729	1433941682	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4730	1433941683	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4731	1433941684	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4732	1433941685	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4733	1433941686	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4734	1433941687	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4735	1433941688	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4736	1433941689	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4737	1433941690	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4738	1433941691	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4739	1433941692	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4740	1433941693	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4741	1433941694	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4742	1433941695	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4743	1433941696	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4744	1433941697	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4745	1433941698	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4746	1433941699	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4747	1433941700	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4748	1433941701	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4749	1433941702	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4750	1433941703	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4751	1433941704	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4752	1433941705	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4753	1433941706	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4754	1433941707	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4755	1433941708	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4756	1433941709	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4757	1433941710	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4758	1433941711	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4759	1433941712	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4760	1433941713	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4761	1433941714	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4762	1433941715	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4763	1433941716	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4764	1433941717	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4765	1433941718	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4766	1433941719	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4767	1433941720	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4768	1433941721	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4769	1433941722	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4770	1433941723	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4771	1433941724	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4772	1433941725	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4773	1433941726	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4774	1433941727	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4775	1433941728	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4776	1433941729	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4777	1433941730	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4778	1433941731	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4779	1433941732	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4780	1433941733	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4781	1433941734	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4782	1433941735	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4783	1433941736	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4784	1433941737	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4785	1433941738	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4786	1433941739	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4787	1433941740	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4788	1433941741	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4789	1433941742	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4790	1433941743	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA

4791	1433941744	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4792	1433941745	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4793	1433941746	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4794	1433941747	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4795	1433941748	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4796	1433941749	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4797	1433941750	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4798	1433941751	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4799	1433941752	INF277KA1DO8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4800	1433941753	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4801	1433941754	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Debit	Redemption	CA
4802	1433941766	INE06E503339	HELLA INFRA MARKET LIMITED 0.01% SERIES G PREF 16SP44	Preference Shares	23-Sept-25	Credit	Private Placement	CA
4803	1433941767	INE565A16BK9	INDIAN OVERSEAS BANK CD 23DEC25	Certificate of Deposit	23-Sept-25	Credit	Allotment	CA
4804	1433941777	INE212K14CK0	SBICAP SECURITIES LIMITED 91D CP 23DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
4805	1433941800	INE692A16JW9	UNION BANK OF INDIA CD 23DEC25	Certificate of Deposit	23-Sept-25	Credit	Allotment	CA
4806	1433941801	INE692A16JV1	UNION BANK OF INDIA CD 03NOV25	Certificate of Deposit	23-Sept-25	Credit	Allotment	CA
4807	1433941802	INE0SJA01013	VMS TMT LIMITED EQ	Equity Shares	23-Sept-25	Credit	Initial Public Offer	CA
4808	1433941802	INE0SJA01013	VMS TMT LIMITED EQ	Equity Shares	23-Sept-25	Credit	Initial Public Offer	CA
4809	1433941802	INE0SJA01013	VMS TMT LIMITED EQ	Equity Shares	23-Sept-25	Credit	Initial Public Offer	CA
4810	1433941809	INE1Q2D01019	FASCINATE TEXTILES LIMITED EQ	Equity Shares	23-Sept-25	Credit	Rights Issue	CA
4811	1433941817	INE10XS01012	SAMPAT ALUMINIUM LIMITED EQ	Equity Shares	23-Sept-25	Credit	Initial Public Offer	CA
4812	1433941817	INE10XS01012	SAMPAT ALUMINIUM LIMITED EQ	Equity Shares	23-Sept-25	Credit	Initial Public Offer	CA
4813	1433941817	INE10XS01012	SAMPAT ALUMINIUM LIMITED EQ	Equity Shares	23-Sept-25	Credit	Initial Public Offer	CA
4814	1433941834	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4815	1433941835	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4816	1433941836	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4817	1433941837	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4818	1433941838	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4819	1433941839	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4820	1433941840	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4821	1433941841	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4822	1433941842	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4823	1433941843	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4824	1433941844	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4825	1433941845	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

4826	1433941846	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4827	1433941847	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4828	1433941848	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4829	1433941849	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4830	1433941850	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4831	1433941851	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4832	1433941852	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4833	1433941853	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4834	1433941866	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4835	1433941867	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4836	1433941868	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4837	1433941869	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4838	1433941870	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4839	1433941871	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4840	1433941872	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4841	1433941873	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4842	1433941874	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4843	1433941875	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4844	1433941876	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4845	1433941877	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4846	1433941878	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4847	1433941879	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4848	1433941880	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4849	1433941881	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4850	1433941882	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4851	1433941883	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4852	1433941884	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4853	1433941885	INE06E503339	HELLA INFRA MARKET LIMITED 0.01% SERIES G PREF 16SP44	Preference Shares	23-Sept-25	Credit	Private Placement	CA
4854	1433941892	INE050A14861	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 330D CP 19AUG26	Commercial Paper	23-Sept-25	Credit	Allotment	CA
4855	1433941897	INE608A16SL9	PUNJAB & SIND BANK CD 23DEC25	Certificate of Deposit	23-Sept-25	Credit	Allotment	CA
4856	1433941904	INE086A14881	ELECTROSTEEL CASTINGS LIMITED 90D CP 22DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
4857	1433941906	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4858	1433941907	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4859	1433941908	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4860	1433941909	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

4861	1433941910	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4862	1433941911	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4863	1433941912	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4864	1433941913	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4865	1433941914	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4866	1433941915	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4867	1433941916	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4868	1433941917	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4869	1433941918	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4870	1433941919	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4871	1433941920	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4872	1433941921	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4873	1433941922	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4874	1433941923	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4875	1433941924	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4876	1433941925	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4877	1433941926	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4878	1433941927	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4879	1433941928	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4880	1433941929	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4881	1433941930	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4882	1433941931	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4883	1433941932	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4884	1433941933	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4885	1433941934	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4886	1433941935	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4887	1433941936	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4888	1433941937	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4889	1433941938	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4890	1433941939	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4891	1433941940	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4892	1433941941	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4893	1433941942	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4894	1433941943	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4895	1433941944	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

4896	1433941945	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4897	1433941946	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4898	1433941947	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4899	1433941948	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4900	1433941949	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4901	1433941950	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4902	1433941951	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4903	1433941952	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4904	1433941953	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4905	1433941954	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4906	1433941955	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4907	1433941956	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4908	1433941957	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4909	1433941958	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4910	1433941959	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4911	1433941960	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4912	1433941961	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4913	1433941962	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4914	1433941963	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4915	1433941964	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4916	1433941965	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4917	1433941966	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4918	1433941967	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4919	1433941968	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4920	1433941969	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4921	1433941970	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4922	1433941971	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4923	1433941972	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4924	1433941973	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4925	1433941974	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4926	1433941975	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4927	1433941976	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4928	1433941977	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4929	1433941978	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4930	1433941979	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINIV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

4931	1433941980	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4932	1433941981	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4933	1433941982	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4934	1433941983	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4935	1433941984	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4936	1433941985	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4937	1433941986	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4938	1433941987	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4939	1433941988	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4940	1433941989	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4941	1433941990	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4942	1433941991	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4943	1433941992	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4944	1433941993	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4945	1433941994	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4946	1433941995	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4947	1433941996	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4948	1433941997	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4949	1433941998	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4950	1433941999	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4951	1433942000	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4952	1433942001	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4953	1433942002	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4954	1433942003	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4955	1433942004	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4956	1433942005	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4957	1433942006	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4958	1433942007	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4959	1433942008	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4960	1433942009	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4961	1433942010	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4962	1433942011	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4963	1433942012	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4964	1433942013	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4965	1433942014	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

4966	1433942015	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4967	1433942016	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4968	1433942017	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4969	1433942018	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4970	1433942019	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4971	1433942020	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4972	1433942021	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4973	1433942022	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4974	1433942023	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4975	1433942024	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4976	1433942025	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4977	1433942026	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4978	1433942027	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4979	1433942028	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4980	1433942029	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4981	1433942030	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4982	1433942031	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4983	1433942032	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4984	1433942033	INF666M01O22	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4985	1433942034	INF666M01O30	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4986	1433942035	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4987	1433942036	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4988	1433942037	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4989	1433942038	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4990	1433942039	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4991	1433942040	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4992	1433942041	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4993	1433942042	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4994	1433942043	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4995	1433942044	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4996	1433942045	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4997	1433942046	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4998	1433942047	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
4999	1433942048	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5000	1433942049	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5001	1433942050	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5002	1433942051	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5003	1433942052	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5004	1433942053	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5005	1433942054	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5006	1433942055	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5007	1433942056	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5008	1433942057	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5009	1433942058	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5010	1433942059	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5011	1433942060	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5012	1433942061	INF846K01677	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5013	1433942062	INF846K01685	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5014	1433942063	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5015	1433942064	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5016	1433942065	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5017	1433942066	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5018	1433942067	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5019	1433942068	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5020	1433942069	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5021	1433942070	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5022	1433942071	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5023	1433942072	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5024	1433942073	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5025	1433942074	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5026	1433942075	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5027	1433942076	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5028	1433942077	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5029	1433942078	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5030	1433942079	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5031	1433942080	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5032	1433942081	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5033	1433942082	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5034	1433942083	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5035	1433942084	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5036	1433942085	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5037	1433942086	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5038	1433942087	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5039	1433942088	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5040	1433942089	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5041	1433942090	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5042	1433942091	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5043	1433942092	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5044	1433942093	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5045	1433942094	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5046	1433942095	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5047	1433942096	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5048	1433942097	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5049	1433942098	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5050	1433942099	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5051	1433942100	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5052	1433942101	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5053	1433942102	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5054	1433942103	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5055	1433942104	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5056	1433942105	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5057	1433942106	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5058	1433942107	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5059	1433942108	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5060	1433942109	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5061	1433942110	INF846K01EL5	AXIS MUTUAL FUND SHORT TRMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5062	1433942111	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5063	1433942112	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5064	1433942113	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5065	1433942114	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5066	1433942115	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5067	1433942116	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5068	1433942117	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5069	1433942118	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5070	1433942119	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5071	1433942120	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5072	1433942121	INF846K01P00	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5073	1433942122	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5074	1433942123	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5075	1433942124	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5076	1433942125	INF846K01Z04	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5077	1433942126	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5078	1433942127	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5079	1433942128	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5080	1433942129	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5081	1433942130	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5082	1433942131	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5083	1433942132	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5084	1433942133	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5085	1433942134	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5086	1433942135	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5087	1433942136	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5088	1433942137	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5089	1433942138	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5090	1433942139	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5091	1433942140	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5092	1433942141	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5093	1433942142	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5094	1433942143	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5095	1433942144	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5096	1433942145	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5097	1433942146	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5098	1433942147	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5099	1433942148	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5100	1433942149	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5101	1433942150	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5102	1433942151	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5103	1433942152	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5104	1433942153	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5105	1433942154	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5106	1433942155	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5107	1433942156	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5108	1433942157	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5109	1433942158	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5110	1433942159	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5111	1433942160	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5112	1433942161	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5113	1433942162	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5114	1433942163	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5115	1433942164	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5116	1433942165	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5117	1433942166	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5118	1433942167	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5119	1433942168	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5120	1433942169	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5121	1433942170	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5122	1433942171	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5123	1433942172	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5124	1433942173	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5125	1433942174	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5126	1433942175	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5127	1433942176	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5128	1433942177	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5129	1433942178	INF903J01M3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5130	1433942179	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5131	1433942180	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5132	1433942181	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5133	1433942182	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5134	1433942183	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5135	1433942184	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5136	1433942185	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5137	1433942186	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5138	1433942187	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5139	1433942188	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5140	1433942189	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5141	1433942190	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5142	1433942191	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5143	1433942192	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5144	1433942193	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5145	1433942194	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5146	1433942195	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5147	1433942196	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5148	1433942197	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5149	1433942198	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5150	1433942199	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5151	1433942200	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5152	1433942201	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5153	1433942202	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5154	1433942203	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5155	1433942204	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5156	1433942205	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5157	1433942206	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5158	1433942207	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5159	1433942208	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5160	1433942209	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5161	1433942210	INF173K01E24	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5162	1433942211	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5163	1433942212	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5164	1433942213	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5165	1433942214	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5166	1433942215	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5167	1433942216	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5168	1433942217	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5169	1433942218	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5170	1433942219	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5171	1433942220	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5172	1433942221	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5173	1433942222	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5174	1433942223	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5175	1433942224	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5176	1433942225	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5177	1433942226	INF204K01C15	NIPPON INDIA MUTUAL FUND GROWTH CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5178	1433942227	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5179	1433942228	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5180	1433942229	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5181	1433942230	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5182	1433942231	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5183	1433942232	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5184	1433942233	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5185	1433942234	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5186	1433942235	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5187	1433942236	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5188	1433942237	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5189	1433942238	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5190	1433942239	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5191	1433942240	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5192	1433942241	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5193	1433942242	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5194	1433942243	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5195	1433942244	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5196	1433942245	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5197	1433942246	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5198	1433942247	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5199	1433942248	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5200	1433942249	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5201	1433942250	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5202	1433942251	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5203	1433942252	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5204	1433942253	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5205	1433942254	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5206	1433942255	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5207	1433942256	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5208	1433942257	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5209	1433942258	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5210	1433942259	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5211	1433942260	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5212	1433942261	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5213	1433942262	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5214	1433942263	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5215	1433942264	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5216	1433942265	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5217	1433942266	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5218	1433942267	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5219	1433942268	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5220	1433942269	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5221	1433942270	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5222	1433942271	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5223	1433942272	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5224	1433942273	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5225	1433942274	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5226	1433942275	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5227	1433942276	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5228	1433942277	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5229	1433942278	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5230	1433942279	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5231	1433942280	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5232	1433942281	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5233	1433942282	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5234	1433942283	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5235	1433942284	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5236	1433942285	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5237	1433942286	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5238	1433942287	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5239	1433942288	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5240	1433942289	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5241	1433942290	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5242	1433942291	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5243	1433942292	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5244	1433942293	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5245	1433942294	INF247L01BO9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5246	1433942295	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5247	1433942296	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5248	1433942297	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5249	1433942298	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5250	1433942299	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5251	1433942300	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5252	1433942301	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5253	1433942305	INE087M14BW9	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 91D CP 23DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5254	1433942312	INE746L07014	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED SR I 7.44 NCD 22SP28 FVRS1LAC	Debentures	23-Sept-25	Credit	Allotment	CA
5255	1433942350	IN8403Q07028	KOSAMATTAM FINANCE LIMITED 10 NCD 29AG27 FVRS10000	Debentures	23-Sept-25	Credit	Allotment	CA
5256	1433942351	IN80R8101015	COVANCE SOFTSOL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-25	Credit	Rights Issue	CA
5257	1433942354	INE293601014	AMBA AUTO SALES AND SERVICES LIMITED EQ	Equity Shares	23-Sept-25	Credit	Bonus Issue	CA
5258	1433942355	INE0ISX03013	KUSUMGAR LIMITED 0.01% PREF 31DC27	Preference Shares	23-Sept-25	Credit	Preferential Allotment	CA
5259	1433942366	INE152D08010	NUMALIGARH REFINERY LTD SR I 7.34 NCD 23SP35 FVRS1LAC	Debentures	23-Sept-25	Credit	Allotment	CA
5260	1433942368	INE24YP01017	PHYCHEM TECHNOLOGIES LIMITED PHYCHEM TECHNOL	Equity Shares	23-Sept-25	Credit	Bonus Issue	CA
5261	1433942369	INE516Q14271	ASIRVAD MICRO FINANCE LIMITED 365D CP 23SEP26	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5262	1433942371	INE233A14410	GODREJ INDUSTRIES LIMITED 91D CP 23DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5263	1433942436	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	23-Sept-25	Credit	ESOP	CA
5264	1433942437	INE0OC708027	ADANI GREEN ENERGY TWENTY FIVE B LIMITED SR I 0.01 OCD 31AG55 FVRS100	Debentures	23-Sept-25	Credit	Allotment	CA
5265	1433942444	INE0RV708039	ADANI RENEWABLE ENERGY FORTY ONE LIMITED SR I 0.01 OCD 13FB52 FVRS100	Debentures	23-Sept-25	Credit	Allotment	CA
5266	1433942476	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5267	1433942477	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5268	1433942478	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5269	1433942479	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5270	1433942480	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5271	1433942481	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5272	1433942482	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5273	1433942483	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5274	1433942484	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5275	1433942485	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5276	1433942486	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5277	1433942487	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5278	1433942488	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5279	1433942489	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5280	1433942490	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5281	1433942491	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5282	1433942492	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5283	1433942493	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5284	1433942494	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5285	1433942495	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5286	1433942496	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5287	1433942497	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5288	1433942498	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5289	1433942499	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5290	1433942500	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5291	1433942501	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5292	1433942502	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5293	1433942503	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5294	1433942504	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5295	1433942505	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5296	1433942506	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5297	1433942507	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5298	1433942508	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5299	1433942509	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5300	1433942510	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5301	1433942511	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5302	1433942512	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5303	1433942513	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5304	1433942514	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5305	1433942515	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5306	1433942516	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5307	1433942517	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5308	1433942518	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5309	1433942519	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5310	1433942520	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5311	1433942521	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5312	1433942522	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5313	1433942523	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5314	1433942524	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5315	1433942525	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5316	1433942526	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5317	1433942527	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5318	1433942528	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5319	1433942529	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5320	1433942530	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5321	1433942531	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5322	1433942532	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5323	1433942533	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5324	1433942534	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5325	1433942535	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5326	1433942536	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5327	1433942537	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5328	1433942538	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5329	1433942539	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5330	1433942540	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5331	1433942541	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5332	1433942542	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5333	1433942543	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5334	1433942544	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5335	1433942545	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5336	1433942546	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5337	1433942547	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5338	1433942548	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5339	1433942549	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5340	1433942550	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5341	1433942551	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5342	1433942552	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5343	1433942553	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5344	1433942554	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5345	1433942555	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5346	1433942556	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5347	1433942557	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5348	1433942558	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5349	1433942559	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5350	1433942560	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5351	1433942561	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5352	1433942562	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5353	1433942563	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5354	1433942564	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5355	1433942565	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5356	1433942566	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5357	1433942567	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5358	1433942568	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5359	1433942569	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5360	1433942570	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5361	1433942571	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5362	1433942572	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5363	1433942573	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5364	1433942574	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5365	1433942575	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5366	1433942576	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5367	1433942577	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5368	1433942578	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5369	1433942579	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5370	1433942580	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5371	1433942581	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5372	1433942582	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5373	1433942583	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5374	1433942584	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5375	1433942585	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5376	1433942586	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5377	1433942587	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5378	1433942588	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5379	1433942589	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5380	1433942590	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5381	1433942591	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5382	1433942592	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5383	1433942593	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5384	1433942594	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5385	1433942595	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-DR -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5386	1433942596	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5387	1433942597	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5388	1433942598	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5389	1433942599	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5390	1433942600	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5391	1433942601	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5392	1433942602	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5393	1433942603	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5394	1433942604	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5395	1433942605	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5396	1433942606	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5397	1433942607	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5398	1433942608	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5399	1433942609	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5400	1433942610	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5401	1433942611	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5402	1433942612	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5403	1433942613	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5404	1433942614	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5405	1433942615	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5406	1433942616	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5407	1433942617	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5408	1433942618	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5409	1433942619	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5410	1433942620	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5411	1433942621	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5412	1433942622	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5413	1433942623	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5414	1433942624	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5415	1433942625	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5416	1433942626	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5417	1433942627	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5418	1433942628	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5419	1433942629	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5420	1433942630	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5421	1433942631	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5422	1433942632	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5423	1433942633	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5424	1433942634	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5425	1433942635	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5426	1433942636	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5427	1433942637	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5428	1433942638	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5429	1433942639	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5430	1433942640	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5431	1433942641	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5432	1433942642	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5433	1433942643	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5434	1433942644	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5435	1433942645	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5436	1433942646	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5437	1433942647	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5438	1433942648	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5439	1433942649	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5440	1433942650	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5441	1433942651	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5442	1433942652	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5443	1433942653	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5444	1433942654	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5445	1433942655	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5446	1433942656	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5447	1433942657	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5448	1433942658	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5449	1433942659	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5450	1433942660	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5451	1433942661	INF179KC1J19	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5452	1433942662	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5453	1433942663	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5454	1433942664	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5455	1433942665	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5456	1433942666	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5457	1433942667	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5458	1433942668	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5459	1433942669	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5460	1433942670	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5461	1433942671	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5462	1433942672	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5463	1433942673	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5464	1433942674	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5465	1433942675	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5466	1433942676	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5467	1433942677	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5468	1433942678	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5469	1433942679	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5470	1433942680	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5471	1433942681	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5472	1433942682	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5473	1433942683	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5474	1433942684	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5475	1433942685	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5476	1433942686	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5477	1433942687	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5478	1433942688	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5479	1433942689	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5480	1433942690	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5481	1433942691	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5482	1433942692	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5483	1433942693	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5484	1433942694	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5485	1433942695	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5486	1433942696	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5487	1433942697	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5488	1433942698	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5489	1433942699	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5490	1433942700	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5491	1433942701	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5492	1433942702	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5493	1433942703	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5494	1433942704	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5495	1433942705	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5496	1433942706	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5497	1433942707	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5498	1433942708	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5499	1433942709	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5500	1433942710	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5501	1433942711	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5502	1433942712	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5503	1433942713	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5504	1433942714	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5505	1433942715	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5506	1433942716	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5507	1433942717	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5508	1433942718	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5509	1433942719	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5510	1433942720	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5511	1433942721	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5512	1433942722	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5513	1433942723	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5514	1433942724	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5515	1433942725	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5516	1433942726	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5517	1433942727	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5518	1433942728	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5519	1433942729	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5520	1433942729	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5521	1433942729	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5522	1433942729	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5523	1433942730	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5524	1433942731	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5525	1433942732	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5526	1433942733	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5527	1433942734	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5528	1433942735	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5529	1433942736	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5530	1433942737	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5531	1433942738	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5532	1433942739	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5533	1433942740	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5534	1433942741	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5535	1433942742	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5536	1433942743	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5537	1433942744	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5538	1433942745	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5539	1433942746	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5540	1433942747	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5541	1433942748	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5542	1433942749	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5543	1433942750	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5544	1433942751	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5545	1433942752	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5546	1433942753	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5547	1433942754	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5548	1433942755	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5549	1433942756	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5550	1433942757	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5551	1433942758	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5552	1433942759	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5553	1433942760	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5554	1433942761	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5555	1433942762	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5556	1433942763	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5557	1433942764	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5558	1433942765	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5559	1433942766	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5560	1433942767	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5561	1433942768	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5562	1433942769	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5563	1433942770	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5564	1433942771	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5565	1433942772	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5566	1433942773	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5567	1433942774	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5568	1433942775	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5569	1433942776	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5570	1433942777	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5571	1433942778	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5572	1433942779	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5573	1433942780	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5574	1433942781	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5575	1433942782	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5576	1433942783	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5577	1433942784	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5578	1433942785	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5579	1433942786	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5580	1433942787	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5581	1433942788	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5582	1433942789	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5583	1433942790	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5584	1433942791	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5585	1433942792	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5586	1433942793	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5587	1433942794	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5588	1433942795	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5589	1433942796	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5590	1433942797	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5591	1433942798	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5592	1433942799	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5593	1433942800	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5594	1433942801	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5595	1433942802	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5596	1433942803	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5597	1433942804	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5598	1433942805	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5599	1433942806	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5600	1433942807	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5601	1433942808	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5602	1433942809	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5603	1433942810	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5604	1433942811	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5605	1433942812	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5606	1433942813	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5607	1433942814	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5608	1433942815	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5609	1433942816	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5610	1433942817	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5611	1433942818	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5612	1433942819	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5613	1433942820	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5614	1433942821	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5615	1433942822	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5616	1433942823	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5617	1433942824	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5618	1433942825	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5619	1433942826	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5620	1433942827	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5621	1433942828	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5622	1433942829	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5623	1433942830	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5624	1433942831	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5625	1433942832	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5626	1433942833	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5627	1433942834	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5628	1433942835	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5629	1433942836	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5630	1433942837	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5631	1433942838	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5632	1433942839	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5633	1433942840	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5634	1433942841	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5635	1433942842	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5636	1433942843	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5637	1433942844	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5638	1433942845	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5639	1433942846	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5640	1433942847	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5641	1433942848	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5642	1433942849	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5643	1433942850	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5644	1433942851	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5645	1433942852	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5646	1433942853	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5647	1433942854	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5648	1433942856	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5649	1433942857	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5650	1433942858	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5651	1433942859	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5652	1433942860	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5653	1433942861	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5654	1433942862	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5655	1433942863	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5656	1433942864	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5657	1433942865	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5658	1433942866	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5659	1433942867	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5660	1433942868	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5661	1433942869	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5662	1433942870	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5663	1433942871	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5664	1433942872	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5665	1433942873	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5666	1433942874	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5667	1433942875	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5668	1433942876	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5669	1433942877	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5670	1433942878	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5671	1433942879	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5672	1433942880	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5673	1433942881	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5674	1433942882	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5675	1433942883	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5676	1433942884	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5677	1433942885	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5678	1433942886	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5679	1433942887	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5680	1433942888	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5681	1433942889	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5682	1433942890	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5683	1433942891	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5684	1433942892	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5685	1433942893	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5686	1433942894	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5687	1433942895	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5688	1433942896	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5689	1433942897	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5690	1433942898	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5691	1433942899	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5692	1433942900	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5693	1433942901	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5694	1433942902	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5695	1433942903	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5696	1433942904	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5697	1433942905	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5698	1433942906	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5699	1433942907	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5700	1433942908	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5701	1433942909	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5702	1433942910	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5703	1433942911	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5704	1433942912	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5705	1433942913	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5706	1433942914	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5707	1433942915	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5708	1433942916	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5709	1433942917	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5710	1433942918	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5711	1433942919	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5712	1433942920	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5713	1433942921	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5714	1433942922	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5715	1433942923	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5716	1433942924	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5717	1433942925	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5718	1433942926	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5719	1433942927	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5720	1433942928	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5721	1433942929	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5722	1433942930	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5723	1433942931	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5724	1433942932	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5725	1433942933	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5726	1433942934	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5727	1433942935	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5728	1433942936	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5729	1433942937	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5730	1433942938	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5731	1433942939	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5732	1433942940	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5733	1433942941	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5734	1433942942	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5735	1433942943	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5736	1433942944	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5737	1433942945	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5738	1433942946	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T ID XFD RG-GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5739	1433942947	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5740	1433942948	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5741	1433942949	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5742	1433942950	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5743	1433942951	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5744	1433942952	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5745	1433942953	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5746	1433942954	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5747	1433942955	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5748	1433942956	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5749	1433942957	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5750	1433942958	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5751	1433942959	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5752	1433942960	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5753	1433942961	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5754	1433942962	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5755	1433942963	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5756	1433942964	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5757	1433942966	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5758	1433942967	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5759	1433942968	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5760	1433942969	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5761	1433942970	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5762	1433942971	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5763	1433942972	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5764	1433942973	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5765	1433942974	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5766	1433942975	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5767	1433942976	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5768	1433942977	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5769	1433942978	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5770	1433942979	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5771	1433942980	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5772	1433942981	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5773	1433942982	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5774	1433942983	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5775	1433942984	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5776	1433942985	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5777	1433942986	INF582M01I04	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5778	1433942987	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5779	1433942988	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5780	1433942989	INF582M01GA0	UNION MUTUAL FUND LARGE&MIDCAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5781	1433942990	INF582M01GI3	UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5782	1433942991	INF582M01IO7	UNION MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5783	1433942992	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5784	1433942993	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5785	1433942994	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5786	1433942995	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5787	1433942996	INF090I01BY3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD QTRLY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5788	1433942997	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5789	1433942998	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTLY DVREINVT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5790	1433942999	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5791	1433943000	INF090I01DO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVREINVT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5792	1433943001	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5793	1433943002	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5794	1433943003	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5795	1433943004	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5796	1433943005	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5797	1433943006	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5798	1433943007	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5799	1433943008	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5800	1433943009	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5801	1433943010	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5802	1433943011	INF090I01XF6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-RG-IDCW REI-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5803	1433943012	INF090I01XIO	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD -DR- REI-	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5804	1433943013	INF090I01XN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -DR -IDCW REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5805	1433943014	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5806	1433943015	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5807	1433943016	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5808	1433943017	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5809	1433943018	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5810	1433943019	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5811	1433943020	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5812	1433943021	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5813	1433943022	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5814	1433943023	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5815	1433943024	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5816	1433943025	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5817	1433943026	INF174V01549	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG DISCR IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5818	1433943027	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5819	1433943028	INF174V01614	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND DIR QTRLY IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5820	1433943029	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5821	1433943030	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5822	1433943031	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5823	1433943032	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5824	1433943033	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5825	1433943034	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5826	1433943035	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5827	1433943036	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5828	1433943037	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5829	1433943038	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5830	1433943039	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5831	1433943040	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5832	1433943041	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5833	1433943042	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5834	1433943043	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5835	1433943044	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5836	1433943045	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5837	1433943046	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5838	1433943047	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5839	1433943048	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5840	1433943049	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA

5841	1433943050	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5842	1433943051	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5843	1433943052	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5844	1433943053	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5845	1433943054	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5846	1433943055	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5847	1433943056	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5848	1433943057	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5849	1433943058	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5850	1433943059	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5851	1433943060	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5852	1433943061	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5853	1433943062	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5854	1433943079	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Sept-25	Credit	Allotment	CA
5855	1433943081	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Sept-25	Credit	Allotment	CA
5856	1433943084	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	23-Sept-25	Credit	Allotment	CA
5857	1433943098	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-25	Credit	Issue of shares under QIP	CA
5858	1433943101	INE101Q14249	MUTHOOTTU MINI FINANCIERS LTD 365D CP 23SEP26	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5859	1433943102	INE756114FL1	HDB FINANCIAL SERVICES LIMITED 7D CP 30SEP25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5860	1433943104	INE756114FK3	HDB FINANCIAL SERVICES LIMITED 73D CP 04DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5861	1433943105	INE389H14LK3	KEC INTERNATIONAL LIMITED 90D CP 22DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5862	1433943111	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5863	1433943112	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5864	1433943113	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5865	1433943114	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5866	1433943115	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5867	1433943116	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5868	1433943117	INE22HU01016	LUPIN DIAGNOSTICS LIMITED EQ	Equity Shares	23-Sept-25	Credit	Conversion of preference shares into equity shares	CA
5869	1433943119	INE070A14836	SHREE CEMENT LIMITED 86D CP 18DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5870	1433943121	INE070A14844	SHREE CEMENT LIMITED 80D CP 12DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5871	1433943125	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	23-Sept-25	Credit	Allotment	CA
5872	1433943126	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	23-Sept-25	Credit	Allotment	CA
5873	1433943127	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	23-Sept-25	Credit	Allotment	CA
5874	1433943128	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	23-Sept-25	Credit	Allotment	CA
5875	1433943129	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Sept-25	Credit	Allotment	CA

5876	1433943130	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Sept-25	Credit	Allotment	CA
5877	1433943131	INE850M14CH9	NORTHERN ARC CAPITAL LIMITED 150D CP 20FEB26	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5878	1433943138	INE340A14163	BIRLA CORPORATION LIMITED 90D CP 22DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5879	1433943142	INE028E14S27	KOTAK SECURITIES LTD 91D CP 23DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5880	1433943150	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5881	1433943169	INE422H14057	DSP FINANCE PRIVATE LIMITED 87D CP 19DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5882	1433943171	INE128M14AV5	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 23DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5883	1433943173	INE824H14SL2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 288D CP 18JUN26	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5884	1433943268	INE700G14P22	HDFC SECURITIES LIMITED 91D CP 18DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5885	1433943270	INE700G14QB1	HDFC SECURITIES LIMITED 91D CP 23DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5886	1433943302	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-25	Credit	ESOP	CA
5887	1433943363	INE1SFA01019	KWICK FORENSIC SOLUTIONS LIMITED EQ	Equity Shares	23-Sept-25	Credit	Bonus Issue	CA
5888	1433943374	INE342T14EG0	NAVI FINSERV LIMITED 181D CP 23MAR26	Commercial Paper	23-Sept-25	Credit	Allotment	CA
5889	1433943382	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	23-Sept-25	Credit	Allotment	CA
5890	1433943383	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	23-Sept-25	Credit	Allotment	CA
5891	1433943384	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	23-Sept-25	Credit	Allotment	CA
5892	1433943385	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	23-Sept-25	Credit	Allotment	CA
5893	1433943386	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	23-Sept-25	Credit	Allotment	CA
5894	1433943387	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	23-Sept-25	Credit	Allotment	CA
5895	1433943388	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	23-Sept-25	Credit	Allotment	CA
5896	1433943389	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	23-Sept-25	Credit	Allotment	CA
5897	1433943390	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Sept-25	Credit	Allotment	CA
5898	1433943391	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	23-Sept-25	Credit	Allotment	CA
5899	1433943392	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Sept-25	Credit	Allotment	CA
5900	1433943393	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	23-Sept-25	Credit	Allotment	CA
5901	1433943394	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	23-Sept-25	Credit	Allotment	CA
5902	1433943395	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	23-Sept-25	Credit	Allotment	CA
5903	1433943396	INE508F01013	RASHTRIYA ISPAT NIGAM LIMITED EQ	Equity Shares	23-Sept-25	Credit	Rights Issue	CA
5904	1433943419	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-25	Credit	Allotment	CA
5905	1433943431	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Sept-25	Credit	Allotment	CA
5906	1433943432	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	23-Sept-25	Credit	Allotment	CA
5907	1433943433	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	23-Sept-25	Credit	Allotment	CA
5908	1433943434	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	23-Sept-25	Credit	Allotment	CA
5909	1433943435	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	23-Sept-25	Credit	Allotment	CA
5910	1433943436	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	23-Sept-25	Credit	Allotment	CA

5911	1433943437	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	23-Sept-25	Credit	Allotment	CA
5912	1433943438	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	23-Sept-25	Credit	Allotment	CA
5913	1433943439	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	23-Sept-25	Credit	Allotment	CA
5914	1433943440	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	23-Sept-25	Credit	Allotment	CA
5915	1433943441	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	23-Sept-25	Credit	Allotment	CA
5916	1433943442	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	23-Sept-25	Credit	Allotment	CA
5917	1433943450	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	23-Sept-25	Credit	Allotment	CA
5918	1433943453	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Sept-25	Credit	Allotment	CA
5919	1433943455	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Sept-25	Credit	Allotment	CA
5920	1433943457	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	23-Sept-25	Credit	Allotment	CA
5921	1433943752	INE427F14019	CHALET HOTELS LIMITED 90D CP 22DEC25	Commercial Paper	23-Sept-25	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**